

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS

CA 91301

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,387
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$26,848.62
HUT 2105	\$60,357.80
HUT 2106	\$6,371.51
HUT 2107	\$12,913.99
Gross Claim	\$106,491.92
Accurate Year-To-Date Amount	\$707,609.75
Net Claim / Payment Amount	\$106,491.92
YTD Amount:	\$897,663.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA

CA 94501

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	75,823
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$87,045.93
HUT 2105	\$195,686.06
HUT 2106	\$21,565.94
HUT 2107	\$41,868.45
Gross Claim	\$346,166.38
Accurate Year-To-Date Amount	\$2,295,812.22
Net Claim / Payment Amount	\$346,166.38
YTD Amount:	\$2,915,301.63

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY

CA 94706

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	18,622
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,378.33
HUT 2105	\$48,060.16
HUT 2106	\$5,598.32
HUT 2107	\$10,282.82
Gross Claim	\$85,319.63
Accurate Year-To-Date Amount	\$569,626.69
Net Claim / Payment Amount	\$85,319.63
YTD Amount:	\$722,677.51

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CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA

CA 91802

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	90,561
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$103,965.37
HUT 2105	\$233,722.29
HUT 2106	\$23,523.35
HUT 2107	\$50,006.58
Gross Claim	\$411,217.59
Accurate Year-To-Date Amount	\$2,714,414.45
Net Claim / Payment Amount	\$411,217.59
YTD Amount:	\$3,446,909.78

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CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO

CA 92656

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	49,477
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$56,800.33
HUT 2105	\$127,691.58
HUT 2106	\$13,968.85
HUT 2107	\$27,320.54
Gross Claim	\$225,781.30
Accurate Year-To-Date Amount	\$1,497,234.42
Net Claim / Payment Amount	\$225,781.30
YTD Amount:	\$1,901,077.47

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CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,925
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$3,357.94
HUT 2105	\$7,548.92
HUT 2106	\$1,086.18
HUT 2107	\$1,615.15
Gross Claim	\$13,608.19
Accurate Year-To-Date Amount	\$94,641.39
Net Claim / Payment Amount	\$13,608.19
YTD Amount:	\$119,258.07

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PAYMENT ISSUE DATE: 06/27/2014

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY

CA 95601

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	216
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$247.97
HUT 2105	\$557.46
HUT 2106	\$461.29
HUT 2107	\$119.27
Gross Claim	\$1,385.99
Accurate Year-To-Date Amount	\$12,314.05
Net Claim / Payment Amount	\$1,385.99
YTD Amount:	\$15,278.20

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon

CA 94503

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,862
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$22,801.87
HUT 2105	\$51,260.39
HUT 2106	\$4,536.21
HUT 2107	\$10,967.53
Gross Claim	\$89,566.00
Accurate Year-To-Date Amount	\$590,327.80
Net Claim / Payment Amount	\$89,566.00
YTD Amount:	\$748,808.53

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ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM

CA 92805

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	353,643
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$405,987.39
HUT 2105	\$912,691.45
HUT 2106	\$97,385.03
HUT 2107	\$195,276.97
Gross Claim	\$1,611,340.84
Accurate Year-To-Date Amount	\$10,645,731.09
Net Claim / Payment Amount	\$1,611,340.84
YTD Amount:	\$13,524,872.25

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ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON

CA 96007

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,826
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,428.41
HUT 2105	\$27,940.03
HUT 2106	\$4,480.66
HUT 2107	\$5,977.97
Gross Claim	\$50,827.07
Accurate Year-To-Date Amount	\$346,490.00
Net Claim / Payment Amount	\$50,827.07
YTD Amount:	\$439,529.09

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,840
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,408.38
HUT 2105	\$9,910.38
HUT 2106	\$2,349.39
HUT 2107	\$2,120.40
Gross Claim	\$18,788.55
Accurate Year-To-Date Amount	\$131,924.52
Net Claim / Payment Amount	\$18,788.55
YTD Amount:	\$167,350.92

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ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH

CA 94531 5007

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	105,117
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$120,675.87
HUT 2105	\$271,288.81
HUT 2106	\$29,398.19
HUT 2107	\$58,044.21
Gross Claim	\$479,407.08
Accurate Year-To-Date Amount	\$3,174,542.92
Net Claim / Payment Amount	\$479,407.08
YTD Amount:	\$4,031,728.06

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PAYMENT ISSUE DATE: 06/27/2014

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY

CA 92307

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	70,436
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$80,861.57
HUT 2105	\$181,783.14
HUT 2106	\$19,038.81
HUT 2107	\$38,893.82
Gross Claim	\$320,577.34
Accurate Year-To-Date Amount	\$2,120,931.15
Net Claim / Payment Amount	\$320,577.34
YTD Amount:	\$2,693,140.71

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ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA

CA 91066 6021

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	56,866
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$65,283.01
HUT 2105	\$146,761.32
HUT 2106	\$14,919.85
HUT 2107	\$31,400.65
Gross Claim	\$258,364.83
Accurate Year-To-Date Amount	\$1,708,770.70
Net Claim / Payment Amount	\$258,364.83
YTD Amount:	\$2,169,173.20

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ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,836
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,475.99
HUT 2105	\$46,031.63
HUT 2106	\$6,191.71
HUT 2107	\$9,848.80
Gross Claim	\$82,548.13
Accurate Year-To-Date Amount	\$555,743.40
Net Claim / Payment Amount	\$82,548.13
YTD Amount:	\$705,059.52

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PAYMENT ISSUE DATE: 06/27/2014

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE

CA 93421

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,395
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$19,969.72
HUT 2105	\$44,893.49
HUT 2106	\$6,281.27
HUT 2107	\$9,605.29
Gross Claim	\$80,749.77
Accurate Year-To-Date Amount	\$544,719.49
Net Claim / Payment Amount	\$80,749.77
YTD Amount:	\$691,173.10

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PAYMENT ISSUE DATE: 06/27/2014

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA

CA 90701

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,608
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,214.24
HUT 2105	\$45,443.20
HUT 2106	\$4,895.93
HUT 2107	\$9,722.90
Gross Claim	\$80,276.27
Accurate Year-To-Date Amount	\$534,178.82
Net Claim / Payment Amount	\$80,276.27
YTD Amount:	\$677,566.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ARVIN CITY TREASURER

PO BOX 548

ARVIN

CA 93203

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,960
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$22,914.38
HUT 2105	\$51,513.31
HUT 2106	\$3,230.18
HUT 2107	\$11,021.65
Gross Claim	\$88,679.52
Accurate Year-To-Date Amount	\$576,752.90
Net Claim / Payment Amount	\$88,679.52
YTD Amount:	\$731,589.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO

CA 93422

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,687
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,933.10
HUT 2105	\$74,036.19
HUT 2106	\$10,099.11
HUT 2107	\$15,840.58
Gross Claim	\$132,908.98
Accurate Year-To-Date Amount	\$894,659.38
Net Claim / Payment Amount	\$132,908.98
YTD Amount:	\$1,135,404.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,554
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,672.10
HUT 2105	\$19,495.57
HUT 2106	\$2,727.97
HUT 2107	\$4,171.22
Gross Claim	\$35,066.86
Accurate Year-To-Date Amount	\$236,988.40
Net Claim / Payment Amount	\$35,066.86
YTD Amount:	\$300,485.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER

CA 95301

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,931
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$33,213.22
HUT 2105	\$74,665.91
HUT 2106	\$5,940.46
HUT 2107	\$15,975.31
Gross Claim	\$129,794.90
Accurate Year-To-Date Amount	\$851,930.62
Net Claim / Payment Amount	\$129,794.90
YTD Amount:	\$1,080,605.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	13,578
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,587.74
HUT 2105	\$35,042.47
HUT 2106	\$4,534.64
HUT 2107	\$7,497.59
Gross Claim	\$62,662.44
Accurate Year-To-Date Amount	\$420,555.29
Net Claim / Payment Amount	\$62,662.44
YTD Amount:	\$533,643.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

AVALON CITY TREASURER

PO BOX 707

AVALON

CA 90704

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,797
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,359.01
HUT 2105	\$9,799.40
HUT 2106	\$1,369.51
HUT 2107	\$2,096.65
Gross Claim	\$17,624.57
Accurate Year-To-Date Amount	\$119,061.89
Net Claim / Payment Amount	\$17,624.57
YTD Amount:	\$150,923.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL

CA 93204

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,737
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$19,214.32
HUT 2105	\$43,195.30
HUT 2106	\$3,446.48
HUT 2107	\$9,241.95
Gross Claim	\$75,098.05
Accurate Year-To-Date Amount	\$493,773.06
Net Claim / Payment Amount	\$75,098.05
YTD Amount:	\$626,048.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

AZUSA CITY TREASURER

PO BOX 1395

AZUSA

CA 91702

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	49,207
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$56,490.36
HUT 2105	\$126,994.76
HUT 2106	\$12,964.24
HUT 2107	\$27,171.45
Gross Claim	\$223,620.81
Accurate Year-To-Date Amount	\$1,479,014.19
Net Claim / Payment Amount	\$223,620.81
YTD Amount:	\$1,877,569.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD

CA 93303

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	359,221
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$412,391.02
HUT 2105	\$927,087.30
HUT 2106	\$51,334.90
HUT 2107	\$198,357.07
Gross Claim	\$1,589,170.29
Accurate Year-To-Date Amount	\$10,231,559.53
Net Claim / Payment Amount	\$1,589,170.29
YTD Amount:	\$12,997,772.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	81,604
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$93,682.60
HUT 2105	\$210,605.82
HUT 2106	\$21,236.32
HUT 2107	\$45,060.65
Gross Claim	\$370,585.39
Accurate Year-To-Date Amount	\$2,447,159.94
Net Claim / Payment Amount	\$370,585.39
YTD Amount:	\$3,107,325.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BANNING CITY TREASURER

PO BOX 998

BANNING

CA 92220

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,170
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$34,635.61
HUT 2105	\$77,863.55
HUT 2106	\$8,385.67
HUT 2107	\$16,659.47
Gross Claim	\$137,544.30
Accurate Year-To-Date Amount	\$913,343.42
Net Claim / Payment Amount	\$137,544.30
YTD Amount:	\$1,159,123.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW

CA 92311

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	24,281
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,874.95
HUT 2105	\$62,665.06
HUT 2106	\$6,825.25
HUT 2107	\$13,407.65
Gross Claim	\$110,772.91
Accurate Year-To-Date Amount	\$736,784.40
Net Claim / Payment Amount	\$110,772.91
YTD Amount:	\$934,825.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	39,776
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$45,663.44
HUT 2105	\$102,654.98
HUT 2106	\$10,928.27
HUT 2107	\$21,963.78
Gross Claim	\$181,210.47
Accurate Year-To-Date Amount	\$1,199,509.77
Net Claim / Payment Amount	\$181,210.47
YTD Amount:	\$1,523,162.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BELL CITY TREASURER
6330 PINE AVE

BELL

CA 90201

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	38,982
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$44,751.91
HUT 2105	\$100,605.80
HUT 2106	\$10,353.45
HUT 2107	\$21,525.34
Gross Claim	\$177,236.50
Accurate Year-To-Date Amount	\$1,173,925.70
Net Claim / Payment Amount	\$177,236.50
YTD Amount:	\$1,489,911.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS

CA 90201

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	47,002
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$53,958.99
HUT 2105	\$121,304.04
HUT 2106	\$12,401.23
HUT 2107	\$25,953.88
Gross Claim	\$213,618.14
Accurate Year-To-Date Amount	\$1,413,222.50
Net Claim / Payment Amount	\$213,618.14
YTD Amount:	\$1,793,971.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER

CA 90706

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	77,513
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$88,986.07
HUT 2105	\$200,047.65
HUT 2106	\$20,191.74
HUT 2107	\$42,801.65
Gross Claim	\$352,027.11
Accurate Year-To-Date Amount	\$2,325,094.66
Net Claim / Payment Amount	\$352,027.11
YTD Amount:	\$2,952,225.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,507
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$30,430.43
HUT 2105	\$68,409.98
HUT 2106	\$8,568.84
HUT 2107	\$14,636.81
Gross Claim	\$122,046.06
Accurate Year-To-Date Amount	\$818,531.46
Net Claim / Payment Amount	\$122,046.06
YTD Amount:	\$1,038,330.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE

CA 94920

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,175
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,496.93
HUT 2105	\$5,613.30
HUT 2106	\$1,074.54
HUT 2107	\$1,201.01
Gross Claim	\$10,385.78
Accurate Year-To-Date Amount	\$72,152.15
Net Claim / Payment Amount	\$10,385.78
YTD Amount:	\$91,315.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA

CA 94510

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,086
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,243.14
HUT 2105	\$72,485.11
HUT 2106	\$8,276.96
HUT 2107	\$15,508.72
Gross Claim	\$128,513.93
Accurate Year-To-Date Amount	\$857,776.30
Net Claim / Payment Amount	\$128,513.93
YTD Amount:	\$1,088,121.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY

CA 94704

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	115,716
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$132,843.68
HUT 2105	\$298,642.99
HUT 2106	\$32,702.04
HUT 2107	\$63,896.84
Gross Claim	\$528,085.55
Accurate Year-To-Date Amount	\$3,498,087.11
Net Claim / Payment Amount	\$528,085.55
YTD Amount:	\$4,442,879.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS

CA 90210

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	36,224
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$41,585.69
HUT 2105	\$93,487.88
HUT 2106	\$9,649.24
HUT 2107	\$20,002.41
Gross Claim	\$164,725.22
Accurate Year-To-Date Amount	\$1,091,633.84
Net Claim / Payment Amount	\$164,725.22
YTD Amount:	\$1,385,348.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE

CA 92315

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,278
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,207.24
HUT 2105	\$16,202.43
HUT 2106	\$2,061.29
HUT 2107	\$3,466.63
Gross Claim	\$28,937.59
Accurate Year-To-Date Amount	\$476,548.24
Net Claim / Payment Amount	\$28,937.59
YTD Amount:	\$528,642.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BIGGS CITY TREASURER

PO BOX 307

BIGGS

CA 95917

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,809
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,076.76
HUT 2105	\$4,668.72
HUT 2106	\$983.05
HUT 2107	\$998.91
Gross Claim	\$8,727.44
Accurate Year-To-Date Amount	\$61,205.86
Net Claim / Payment Amount	\$8,727.44
YTD Amount:	\$77,416.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BISHOP CITY TREASURER

PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,893
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,469.22
HUT 2105	\$10,047.16
HUT 2106	\$1,549.77
HUT 2107	\$2,149.66
Gross Claim	\$18,215.81
Accurate Year-To-Date Amount	\$123,411.17
Net Claim / Payment Amount	\$18,215.81
YTD Amount:	\$156,562.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE

CA 92225

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	22,625
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$25,973.83
HUT 2105	\$58,391.21
HUT 2106	\$6,388.59
HUT 2107	\$12,493.22
Gross Claim	\$103,246.85
Accurate Year-To-Date Amount	\$686,914.44
Net Claim / Payment Amount	\$103,246.85
YTD Amount:	\$871,528.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY

CA 92227

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	27,743
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$31,849.37
HUT 2105	\$71,599.89
HUT 2106	\$6,350.05
HUT 2107	\$15,319.32
Gross Claim	\$125,118.63
Accurate Year-To-Date Amount	\$826,120.23
Net Claim / Payment Amount	\$125,118.63
YTD Amount:	\$1,047,572.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA

CA 92821 5732

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	41,394
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$47,520.92
HUT 2105	\$106,830.76
HUT 2106	\$11,752.12
HUT 2107	\$22,857.22
Gross Claim	\$188,961.02
Accurate Year-To-Date Amount	\$1,254,299.67
Net Claim / Payment Amount	\$188,961.02
YTD Amount:	\$1,592,363.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD

CA 94513

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	53,278
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$61,163.93
HUT 2105	\$137,501.31
HUT 2106	\$15,097.58
HUT 2107	\$29,419.40
Gross Claim	\$243,182.22
Accurate Year-To-Date Amount	\$1,613,702.59
Net Claim / Payment Amount	\$243,182.22
YTD Amount:	\$2,048,754.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,379
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,027.16
HUT 2105	\$11,301.44
HUT 2106	\$1,749.51
HUT 2107	\$2,418.03
Gross Claim	\$20,496.14
Accurate Year-To-Date Amount	\$139,178.30
Net Claim / Payment Amount	\$20,496.14
YTD Amount:	\$176,491.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BUELLTON CITY TREASURER

P. O. BOX 1819

107 WEST HIGHWAY 246

BUELLTON

CA 93427

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,878
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,600.02
HUT 2105	\$12,589.27
HUT 2106	\$1,484.17
HUT 2107	\$2,693.57
Gross Claim	\$22,367.03
Accurate Year-To-Date Amount	\$149,494.39
Net Claim / Payment Amount	\$22,367.03
YTD Amount:	\$189,550.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK

CA 90621

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	84,141
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$96,595.11
HUT 2105	\$217,153.38
HUT 2106	\$23,475.30
HUT 2107	\$46,461.54
Gross Claim	\$383,685.33
Accurate Year-To-Date Amount	\$2,541,679.01
Net Claim / Payment Amount	\$383,685.33
YTD Amount:	\$3,227,617.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BURBANK CITY TREASURER

PO BOX 7145

BURBANK

CA 91510

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	108,469
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$124,524.02
HUT 2105	\$279,939.74
HUT 2106	\$28,095.88
HUT 2107	\$59,895.14
Gross Claim	\$492,454.78
Accurate Year-To-Date Amount	\$3,251,244.53
Net Claim / Payment Amount	\$492,454.78
YTD Amount:	\$4,128,349.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME

CA 94010

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	29,426
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$33,781.48
HUT 2105	\$75,943.42
HUT 2106	\$9,468.41
HUT 2107	\$16,248.65
Gross Claim	\$135,441.96
Accurate Year-To-Date Amount	\$907,322.15
Net Claim / Payment Amount	\$135,441.96
YTD Amount:	\$1,151,193.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS

CA 91302

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	23,802
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,325.05
HUT 2105	\$61,428.85
HUT 2106	\$6,477.47
HUT 2107	\$13,143.15
Gross Claim	\$108,374.52
Accurate Year-To-Date Amount	\$719,966.71
Net Claim / Payment Amount	\$108,374.52
YTD Amount:	\$913,371.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO

CA 92231

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	40,493
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$46,486.56
HUT 2105	\$104,505.43
HUT 2106	\$9,084.55
HUT 2107	\$22,359.70
Gross Claim	\$182,436.24
Accurate Year-To-Date Amount	\$1,200,076.05
Net Claim / Payment Amount	\$182,436.24
YTD Amount:	\$1,522,750.83

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,014
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$17,236.29
HUT 2105	\$38,748.54
HUT 2106	\$2,528.87
HUT 2107	\$8,290.53
Gross Claim	\$66,804.23
Accurate Year-To-Date Amount	\$436,160.21
Net Claim / Payment Amount	\$66,804.23
YTD Amount:	\$552,926.69

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA

CA 92320

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,094
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,292.03
HUT 2105	\$20,889.21
HUT 2106	\$2,542.39
HUT 2107	\$4,469.40
Gross Claim	\$37,193.03
Accurate Year-To-Date Amount	\$248,858.95
Net Claim / Payment Amount	\$37,193.03
YTD Amount:	\$315,674.71

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA

CA 92233

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,233
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,451.61
HUT 2105	\$21,247.95
HUT 2106	\$2,165.73
HUT 2107	\$4,546.15
Gross Claim	\$37,411.44
Accurate Year-To-Date Amount	\$248,754.05
Net Claim / Payment Amount	\$37,411.44
YTD Amount:	\$315,316.01

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA

CA 94515

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,370
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,164.84
HUT 2105	\$13,859.04
HUT 2106	\$1,518.29
HUT 2107	\$2,965.24
Gross Claim	\$24,507.41
Accurate Year-To-Date Amount	\$164,050.62
Net Claim / Payment Amount	\$24,507.41
YTD Amount:	\$207,773.91

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO

CA 93011

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	66,690
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$76,561.11
HUT 2105	\$172,115.36
HUT 2106	\$19,202.35
HUT 2107	\$36,825.33
Gross Claim	\$304,704.15
Accurate Year-To-Date Amount	\$2,024,532.21
Net Claim / Payment Amount	\$304,704.15
YTD Amount:	\$2,570,274.21

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL

CA 95008

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	40,860
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$46,907.88
HUT 2105	\$105,452.60
HUT 2106	\$11,989.44
HUT 2107	\$22,562.35
Gross Claim	\$186,912.27
Accurate Year-To-Date Amount	\$1,244,114.15
Net Claim / Payment Amount	\$186,912.27
YTD Amount:	\$1,579,121.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE

CA 92587

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,225
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,886.47
HUT 2105	\$28,969.78
HUT 2106	\$3,371.13
HUT 2107	\$6,198.30
Gross Claim	\$51,425.68
Accurate Year-To-Date Amount	\$343,738.54
Net Claim / Payment Amount	\$51,425.68
YTD Amount:	\$435,936.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA

CA 95010

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,198
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$11,707.45
HUT 2105	\$26,319.28
HUT 2106	\$3,057.24
HUT 2107	\$5,631.20
Gross Claim	\$46,715.17
Accurate Year-To-Date Amount	\$312,788.70
Net Claim / Payment Amount	\$46,715.17
YTD Amount:	\$396,520.11

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD

CA 92008

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	108,246
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$124,268.01
HUT 2105	\$279,364.21
HUT 2106	\$31,760.04
HUT 2107	\$59,772.00
Gross Claim	\$495,164.26
Accurate Year-To-Date Amount	\$3,287,628.99
Net Claim / Payment Amount	\$495,164.26
YTD Amount:	\$4,175,370.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL

CA 93921

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,102
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,709.16
HUT 2105	\$10,586.55
HUT 2106	\$1,124.31
HUT 2107	\$2,265.07
Gross Claim	\$18,685.09
Accurate Year-To-Date Amount	\$124,355.29
Net Claim / Payment Amount	\$18,685.09
YTD Amount:	\$157,605.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA

CA 93013

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	14,586
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,744.94
HUT 2105	\$37,643.94
HUT 2106	\$3,641.85
HUT 2107	\$8,054.20
Gross Claim	\$66,084.93
Accurate Year-To-Date Amount	\$437,469.28
Net Claim / Payment Amount	\$66,084.93
YTD Amount:	\$554,856.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CARSON CITY TREASURER

PO BOX 6234

CARSON

CA 90749

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	98,329
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$112,883.15
HUT 2105	\$253,770.15
HUT 2106	\$25,506.79
HUT 2107	\$54,295.97
Gross Claim	\$446,456.06
Accurate Year-To-Date Amount	\$2,946,192.25
Net Claim / Payment Amount	\$446,456.06
YTD Amount:	\$3,741,415.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,841
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,662.25
HUT 2105	\$136,373.49
HUT 2106	\$14,386.43
HUT 2107	\$29,178.10
Gross Claim	\$240,600.27
Accurate Year-To-Date Amount	\$1,593,710.13
Net Claim / Payment Amount	\$240,600.27
YTD Amount:	\$2,023,277.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CERES CITY TREASURER
2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	46,320
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$53,176.05
HUT 2105	\$119,543.91
HUT 2106	\$12,073.18
HUT 2107	\$25,577.29
Gross Claim	\$210,370.43
Accurate Year-To-Date Amount	\$1,389,601.85
Net Claim / Payment Amount	\$210,370.43
YTD Amount:	\$1,764,301.31

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS

CA 90703

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	55,074
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$63,225.77
HUT 2105	\$142,136.47
HUT 2106	\$14,462.29
HUT 2107	\$30,411.13
Gross Claim	\$250,235.66
Accurate Year-To-Date Amount	\$1,655,570.84
Net Claim / Payment Amount	\$250,235.66
YTD Amount:	\$2,101,502.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CHICO CITY TREASURER

PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	88,228
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$101,287.05
HUT 2105	\$227,701.22
HUT 2106	\$28,836.51
HUT 2107	\$48,718.33
Gross Claim	\$406,543.11
Accurate Year-To-Date Amount	\$2,714,537.00
Net Claim / Payment Amount	\$406,543.11
YTD Amount:	\$3,447,844.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CHINO CITY TREASURER

PO BOX 667

CHINO

CA 91708

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	84,742
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$97,285.07
HUT 2105	\$218,704.45
HUT 2106	\$22,824.47
HUT 2107	\$46,793.41
Gross Claim	\$385,607.40
Accurate Year-To-Date Amount	\$2,549,514.79
Net Claim / Payment Amount	\$385,607.40
YTD Amount:	\$3,237,700.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS

CA 91709

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	78,971
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$90,659.88
HUT 2105	\$203,810.50
HUT 2106	\$21,297.34
HUT 2107	\$43,606.74
Gross Claim	\$359,374.46
Accurate Year-To-Date Amount	\$2,376,728.37
Net Claim / Payment Amount	\$359,374.46
YTD Amount:	\$3,018,129.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA

CA 93610

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,051
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,870.83
HUT 2105	\$49,167.34
HUT 2106	\$3,349.85
HUT 2107	\$10,519.71
Gross Claim	\$84,907.73
Accurate Year-To-Date Amount	\$554,507.15
Net Claim / Payment Amount	\$84,907.73
YTD Amount:	\$703,183.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA

CA 91912

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	251,613
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$288,855.45
HUT 2105	\$649,369.66
HUT 2106	\$73,295.03
HUT 2107	\$138,937.36
Gross Claim	\$1,150,457.50
Accurate Year-To-Date Amount	\$7,620,667.29
Net Claim / Payment Amount	\$1,150,457.50
YTD Amount:	\$9,682,593.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	88,115
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$101,157.32
HUT 2105	\$227,409.58
HUT 2106	\$26,335.70
HUT 2107	\$48,655.93
Gross Claim	\$403,558.53
Accurate Year-To-Date Amount	\$2,681,416.93
Net Claim / Payment Amount	\$403,558.53
YTD Amount:	\$3,405,565.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT

CA 91711

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,780
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$43,372.00
HUT 2105	\$97,503.65
HUT 2106	\$10,046.54
HUT 2107	\$20,861.61
Gross Claim	\$171,783.80
Accurate Year-To-Date Amount	\$1,138,061.00
Net Claim / Payment Amount	\$171,783.80
YTD Amount:	\$1,444,340.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON

CA 94517

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,093
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,734.93
HUT 2105	\$28,629.12
HUT 2106	\$3,460.18
HUT 2107	\$6,125.41
Gross Claim	\$50,949.64
Accurate Year-To-Date Amount	\$341,318.94
Net Claim / Payment Amount	\$50,949.64
YTD Amount:	\$432,851.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE

CA 95422

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,289
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$17,552.00
HUT 2105	\$39,458.27
HUT 2106	\$4,399.11
HUT 2107	\$8,442.38
Gross Claim	\$69,851.76
Accurate Year-To-Date Amount	\$466,175.51
Net Claim / Payment Amount	\$69,851.76
YTD Amount:	\$591,178.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE

CA 95425

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,669
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,952.14
HUT 2105	\$22,373.19
HUT 2106	\$2,861.01
HUT 2107	\$4,786.91
Gross Claim	\$39,973.25
Accurate Year-To-Date Amount	\$268,383.75
Net Claim / Payment Amount	\$39,973.25
YTD Amount:	\$340,417.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS

CA 93612

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	99,983
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$114,781.96
HUT 2105	\$258,038.84
HUT 2106	\$22,304.63
HUT 2107	\$55,209.28
Gross Claim	\$450,334.71
Accurate Year-To-Date Amount	\$2,950,124.10
Net Claim / Payment Amount	\$450,334.71
YTD Amount:	\$3,746,690.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA

CA 92236

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	42,784
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,116.66
HUT 2105	\$110,418.11
HUT 2106	\$11,724.46
HUT 2107	\$23,624.76
Gross Claim	\$194,883.99
Accurate Year-To-Date Amount	\$1,290,873.56
Net Claim / Payment Amount	\$194,883.99
YTD Amount:	\$1,638,911.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA

CA 93210

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,109
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,937.41
HUT 2105	\$49,317.03
HUT 2106	\$4,586.47
HUT 2107	\$10,551.74
Gross Claim	\$86,392.65
Accurate Year-To-Date Amount	\$570,754.99
Net Claim / Payment Amount	\$86,392.65
YTD Amount:	\$723,967.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COLFAX CITY TREASURER

PO BOX 702

COLFAX

CA 95713

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,993
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,287.99
HUT 2105	\$5,143.59
HUT 2106	\$1,006.89
HUT 2107	\$1,100.51
Gross Claim	\$9,538.98
Accurate Year-To-Date Amount	\$66,384.89
Net Claim / Payment Amount	\$9,538.98
YTD Amount:	\$84,008.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COLMA CITY TREASURER

1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,805
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,072.17
HUT 2105	\$4,658.39
HUT 2106	\$956.26
HUT 2107	\$996.70
Gross Claim	\$8,683.52
Accurate Year-To-Date Amount	\$60,802.68
Net Claim / Payment Amount	\$8,683.52
YTD Amount:	\$76,888.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COLTON CITY TREASURER

PO BOX 1367

COLTON

CA 92324

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,956
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,794.27
HUT 2105	\$136,670.28
HUT 2106	\$14,413.24
HUT 2107	\$29,241.60
Gross Claim	\$241,119.39
Accurate Year-To-Date Amount	\$1,597,338.42
Net Claim / Payment Amount	\$241,119.39
YTD Amount:	\$2,027,841.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COLUSA CITY TREASURER

PO BOX 1063

COLUSA

CA 95932

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,050
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,945.49
HUT 2105	\$15,614.00
HUT 2106	\$1,453.32
HUT 2107	\$3,340.73
Gross Claim	\$27,353.54
Accurate Year-To-Date Amount	\$181,759.31
Net Claim / Payment Amount	\$27,353.54
YTD Amount:	\$230,179.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,581
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,591.19
HUT 2105	\$35,050.21
HUT 2106	\$3,867.70
HUT 2107	\$7,499.25
Gross Claim	\$62,008.35
Accurate Year-To-Date Amount	\$413,023.18
Net Claim / Payment Amount	\$62,008.35
YTD Amount:	\$523,892.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON

CA 90220

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	99,769
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$114,536.29
HUT 2105	\$257,486.54
HUT 2106	\$25,874.47
HUT 2107	\$55,091.12
Gross Claim	\$452,988.42
Accurate Year-To-Date Amount	\$2,989,158.25
Net Claim / Payment Amount	\$452,988.42
YTD Amount:	\$3,796,009.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	125,864
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$144,493.73
HUT 2105	\$324,833.23
HUT 2106	\$35,121.59
HUT 2107	\$69,500.43
Gross Claim	\$573,948.98
Accurate Year-To-Date Amount	\$3,801,025.64
Net Claim / Payment Amount	\$573,948.98
YTD Amount:	\$4,827,157.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN

CA 93212

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	26,047
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,902.34
HUT 2105	\$67,222.80
HUT 2106	\$5,141.08
HUT 2107	\$14,382.81
Gross Claim	\$116,649.03
Accurate Year-To-Date Amount	\$765,540.54
Net Claim / Payment Amount	\$116,649.03
YTD Amount:	\$970,727.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CORNING CITY TREASURER

794 THIRD ST

CORNING

CA 96021

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	7,700
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,839.71
HUT 2105	\$19,872.37
HUT 2106	\$2,529.32
HUT 2107	\$4,251.84
Gross Claim	\$35,493.24
Accurate Year-To-Date Amount	\$238,219.93
Net Claim / Payment Amount	\$35,493.24
YTD Amount:	\$302,066.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA

CA 91720

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	156,823
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$180,035.12
HUT 2105	\$404,733.05
HUT 2106	\$41,909.33
HUT 2107	\$86,595.58
Gross Claim	\$713,273.08
Accurate Year-To-Date Amount	\$4,703,933.52
Net Claim / Payment Amount	\$713,273.08
YTD Amount:	\$5,976,453.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO

CA 92118

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,973
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$30,965.40
HUT 2105	\$69,612.65
HUT 2106	\$8,214.37
HUT 2107	\$14,894.13
Gross Claim	\$123,686.55
Accurate Year-To-Date Amount	\$826,596.72
Net Claim / Payment Amount	\$123,686.55
YTD Amount:	\$1,048,707.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA

CA 94976

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	9,816
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$11,268.91
HUT 2105	\$25,333.40
HUT 2106	\$3,444.29
HUT 2107	\$5,420.26
Gross Claim	\$45,466.86
Accurate Year-To-Date Amount	\$306,254.11
Net Claim / Payment Amount	\$45,466.86
YTD Amount:	\$388,526.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA

CA 92628

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	117,178
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$134,522.08
HUT 2105	\$302,416.16
HUT 2106	\$32,535.55
HUT 2107	\$64,704.14
Gross Claim	\$534,177.93
Accurate Year-To-Date Amount	\$3,537,310.66
Net Claim / Payment Amount	\$534,177.93
YTD Amount:	\$4,492,103.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI

CA 94931

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,535
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,650.29
HUT 2105	\$19,446.53
HUT 2106	\$2,539.09
HUT 2107	\$4,160.73
Gross Claim	\$34,796.64
Accurate Year-To-Date Amount	\$234,172.20
Net Claim / Payment Amount	\$34,796.64
YTD Amount:	\$296,940.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA

CA 91723

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	49,720
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,079.30
HUT 2105	\$128,318.72
HUT 2106	\$13,095.23
HUT 2107	\$27,454.72
Gross Claim	\$225,947.97
Accurate Year-To-Date Amount	\$1,494,320.87
Net Claim / Payment Amount	\$225,947.97
YTD Amount:	\$1,897,018.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,762
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,910.89
HUT 2105	\$20,032.38
HUT 2106	\$1,959.78
HUT 2107	\$4,286.07
Gross Claim	\$35,189.12
Accurate Year-To-Date Amount	\$233,405.35
Net Claim / Payment Amount	\$35,189.12
YTD Amount:	\$295,881.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY

CA 90201

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,029
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,881.68
HUT 2105	\$67,176.35
HUT 2106	\$7,046.10
HUT 2107	\$14,372.87
Gross Claim	\$118,477.00
Accurate Year-To-Date Amount	\$787,440.46
Net Claim / Payment Amount	\$118,477.00
YTD Amount:	\$998,829.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY

CA 90232

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	40,870
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$46,919.36
HUT 2105	\$105,478.40
HUT 2106	\$10,835.52
HUT 2107	\$22,567.87
Gross Claim	\$185,801.15
Accurate Year-To-Date Amount	\$1,230,258.92
Net Claim / Payment Amount	\$185,801.15
YTD Amount:	\$1,561,491.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO

CA 95014

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	59,620
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$68,444.64
HUT 2105	\$153,868.91
HUT 2106	\$17,310.49
HUT 2107	\$32,921.37
Gross Claim	\$272,545.41
Accurate Year-To-Date Amount	\$1,810,747.52
Net Claim / Payment Amount	\$272,545.41
YTD Amount:	\$2,299,015.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS

CA 90630

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	49,981
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,378.93
HUT 2105	\$128,992.32
HUT 2106	\$14,107.07
HUT 2107	\$27,598.84
Gross Claim	\$228,077.16
Accurate Year-To-Date Amount	\$1,513,288.58
Net Claim / Payment Amount	\$228,077.16
YTD Amount:	\$1,921,233.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH S
DALY CITY

CA 94015

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	108,383
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$124,425.29
HUT 2105	\$279,717.79
HUT 2106	\$33,801.10
HUT 2107	\$59,847.65
Gross Claim	\$497,791.83
Accurate Year-To-Date Amount	\$3,317,488.20
Net Claim / Payment Amount	\$497,791.83
YTD Amount:	\$4,212,505.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT

CA 92629

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,326
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,850.80
HUT 2105	\$96,331.95
HUT 2106	\$10,636.49
HUT 2107	\$20,610.92
Gross Claim	\$170,430.16
Accurate Year-To-Date Amount	\$1,132,864.17
Net Claim / Payment Amount	\$170,430.16
YTD Amount:	\$1,437,822.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,574
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$50,023.60
HUT 2105	\$112,456.96
HUT 2106	\$12,420.58
HUT 2107	\$24,060.98
Gross Claim	\$198,962.12
Accurate Year-To-Date Amount	\$1,321,587.81
Net Claim / Payment Amount	\$198,962.12
YTD Amount:	\$1,677,618.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS

CA 95616

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	66,570
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$76,423.34
HUT 2105	\$171,805.66
HUT 2106	\$19,041.84
HUT 2107	\$36,759.07
Gross Claim	\$304,029.91
Accurate Year-To-Date Amount	\$2,019,038.50
Net Claim / Payment Amount	\$304,029.91
YTD Amount:	\$2,563,348.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR

CA 92014

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,660
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,349.75
HUT 2105	\$12,026.65
HUT 2106	\$1,750.05
HUT 2107	\$2,573.19
Gross Claim	\$21,699.64
Accurate Year-To-Date Amount	\$146,741.42
Net Claim / Payment Amount	\$21,699.64
YTD Amount:	\$186,107.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,654
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,898.82
HUT 2105	\$4,268.69
HUT 2106	\$692.06
HUT 2107	\$913.32
Gross Claim	\$7,772.89
Accurate Year-To-Date Amount	\$53,603.65
Net Claim / Payment Amount	\$7,772.89
YTD Amount:	\$67,726.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	54,447
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$62,505.96
HUT 2105	\$140,518.29
HUT 2106	\$8,120.18
HUT 2107	\$30,064.91
Gross Claim	\$241,209.34
Accurate Year-To-Date Amount	\$1,562,085.57
Net Claim / Payment Amount	\$241,209.34
YTD Amount:	\$1,982,377.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT SPRINGS

CA 92240

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	27,828
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$31,946.96
HUT 2105	\$71,819.26
HUT 2106	\$7,765.77
HUT 2107	\$15,366.25
Gross Claim	\$126,898.24
Accurate Year-To-Date Amount	\$843,280.17
Net Claim / Payment Amount	\$126,898.24
YTD Amount:	\$1,070,073.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR

CA 91765

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	61,019
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$70,050.71
HUT 2105	\$157,479.49
HUT 2106	\$15,980.26
HUT 2107	\$33,693.88
Gross Claim	\$277,204.34
Accurate Year-To-Date Amount	\$1,832,954.84
Net Claim / Payment Amount	\$277,204.34
YTD Amount:	\$2,326,893.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA

CA 93618

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,082
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$26,498.48
HUT 2105	\$59,570.65
HUT 2106	\$5,959.23
HUT 2107	\$12,745.57
Gross Claim	\$104,773.93
Accurate Year-To-Date Amount	\$693,270.29
Net Claim / Payment Amount	\$104,773.93
YTD Amount:	\$879,756.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DIXON CITY TREASURER
600 EAST A ST

DIXON

CA 95620

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	18,449
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,179.72
HUT 2105	\$47,613.68
HUT 2106	\$5,574.18
HUT 2107	\$10,187.29
Gross Claim	\$84,554.87
Accurate Year-To-Date Amount	\$565,131.84
Net Claim / Payment Amount	\$84,554.87
YTD Amount:	\$716,851.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DORRIS CITY TREASURER HUT

PO Box 768

Dorris

CA 96023

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	941
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,080.28
HUT 2105	\$2,428.56
HUT 2106	\$732.44
HUT 2107	\$519.61
Gross Claim	\$4,760.89
Accurate Year-To-Date Amount	\$34,764.40
Net Claim / Payment Amount	\$4,760.89
YTD Amount:	\$43,870.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS

CA 93620

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	5,041
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,787.14
HUT 2105	\$13,009.95
HUT 2106	\$1,365.38
HUT 2107	\$2,783.57
Gross Claim	\$22,946.04
Accurate Year-To-Date Amount	\$153,472.44
Net Claim / Payment Amount	\$22,946.04
YTD Amount:	\$194,308.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY

CA 90241 7016

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	113,715
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$130,546.50
HUT 2105	\$293,478.76
HUT 2106	\$29,435.36
HUT 2107	\$62,791.91
Gross Claim	\$516,252.53
Accurate Year-To-Date Amount	\$3,407,772.11
Net Claim / Payment Amount	\$516,252.53
YTD Amount:	\$4,327,239.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE

CA 91010

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,124
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$26,546.69
HUT 2105	\$59,679.05
HUT 2106	\$6,304.35
HUT 2107	\$12,768.77
Gross Claim	\$105,298.86
Accurate Year-To-Date Amount	\$699,762.52
Net Claim / Payment Amount	\$105,298.86
YTD Amount:	\$887,692.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	49,890
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,274.46
HUT 2105	\$128,757.47
HUT 2106	\$14,326.76
HUT 2107	\$27,548.60
Gross Claim	\$227,907.29
Accurate Year-To-Date Amount	\$1,511,326.00
Net Claim / Payment Amount	\$227,907.29
YTD Amount:	\$1,919,347.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR

CA 96025

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	1,923
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,207.63
HUT 2105	\$4,962.93
HUT 2106	\$1,079.36
HUT 2107	\$1,061.86
Gross Claim	\$9,311.78
Accurate Year-To-Date Amount	\$95,610.81
Net Claim / Payment Amount	\$9,311.78
YTD Amount:	\$112,967.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO

CA 94303

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	33,524
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$38,486.05
HUT 2105	\$86,519.65
HUT 2106	\$10,731.32
HUT 2107	\$18,511.51
Gross Claim	\$154,248.53
Accurate Year-To-Date Amount	\$1,032,356.13
Net Claim / Payment Amount	\$154,248.53
YTD Amount:	\$1,310,023.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE

CA 91761

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	68,701
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$78,869.76
HUT 2105	\$177,305.40
HUT 2106	\$18,584.40
HUT 2107	\$37,935.78
Gross Claim	\$312,695.34
Accurate Year-To-Date Amount	\$2,125,756.81
Net Claim / Payment Amount	\$312,695.34
YTD Amount:	\$2,683,896.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON

CA 92020

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	100,562
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$115,446.66
HUT 2105	\$259,533.14
HUT 2106	\$29,533.91
HUT 2107	\$55,529.00
Gross Claim	\$460,042.71
Accurate Year-To-Date Amount	\$3,056,291.58
Net Claim / Payment Amount	\$460,042.71
YTD Amount:	\$3,881,100.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EL CENTRO CITY TREASURER

PO BOX 2328

1275 MAIN STREET

EL CENTRO

CA 92244 4450

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	45,365
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$52,079.69
HUT 2105	\$117,079.22
HUT 2106	\$10,129.45
HUT 2107	\$25,049.95
Gross Claim	\$204,338.31
Accurate Year-To-Date Amount	\$1,344,001.24
Net Claim / Payment Amount	\$204,338.31
YTD Amount:	\$1,705,354.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO

CA 94530

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,910
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,449.03
HUT 2105	\$61,707.58
HUT 2106	\$6,995.95
HUT 2107	\$13,202.78
Gross Claim	\$109,355.34
Accurate Year-To-Date Amount	\$728,806.30
Net Claim / Payment Amount	\$109,355.34
YTD Amount:	\$924,709.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	126,464
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$145,182.54
HUT 2105	\$326,381.72
HUT 2106	\$32,690.62
HUT 2107	\$69,831.74
Gross Claim	\$574,086.62
Accurate Year-To-Date Amount	\$3,788,170.46
Net Claim / Payment Amount	\$574,086.62
YTD Amount:	\$4,810,588.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES

CA 93446

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,504
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,019.04
HUT 2105	\$78,725.55
HUT 2106	\$10,713.44
HUT 2107	\$16,843.90
Gross Claim	\$141,301.93
Accurate Year-To-Date Amount	\$950,160.84
Net Claim / Payment Amount	\$141,301.93
YTD Amount:	\$1,206,078.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO

CA 90245

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,076
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$19,603.50
HUT 2105	\$44,070.20
HUT 2106	\$4,760.09
HUT 2107	\$9,429.14
Gross Claim	\$77,862.93
Accurate Year-To-Date Amount	\$518,305.27
Net Claim / Payment Amount	\$77,862.93
YTD Amount:	\$657,396.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE

CA 95758

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	159,074
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$182,619.30
HUT 2105	\$410,542.49
HUT 2106	\$47,221.72
HUT 2107	\$87,838.55
Gross Claim	\$728,222.06
Accurate Year-To-Date Amount	\$4,827,504.62
Net Claim / Payment Amount	\$728,222.06
YTD Amount:	\$6,133,843.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE

CA 94608

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,269
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$11,788.96
HUT 2105	\$26,502.51
HUT 2106	\$3,266.58
HUT 2107	\$5,670.41
Gross Claim	\$47,228.46
Accurate Year-To-Date Amount	\$316,987.08
Net Claim / Payment Amount	\$47,228.46
YTD Amount:	\$401,924.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.

505 S VULCAN AVE

ENCINITAS

CA 92024

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,171
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$74,817.27
HUT 2105	\$168,195.08
HUT 2106	\$19,280.75
HUT 2107	\$35,986.56
Gross Claim	\$298,279.66
Accurate Year-To-Date Amount	\$1,983,392.89
Net Claim / Payment Amount	\$298,279.66
YTD Amount:	\$2,518,347.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon

CA 95320

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,208
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,274.89
HUT 2105	\$18,602.60
HUT 2106	\$2,314.06
HUT 2107	\$3,980.16
Gross Claim	\$33,171.71
Accurate Year-To-Date Amount	\$222,405.35
Net Claim / Payment Amount	\$33,171.71
YTD Amount:	\$282,051.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA

201 N. BROADWAY

ESCONDIDO

CA 92025

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	147,514
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$169,348.25
HUT 2105	\$380,708.13
HUT 2106	\$43,136.41
HUT 2107	\$81,455.27
Gross Claim	\$674,648.06
Accurate Year-To-Date Amount	\$4,476,351.92
Net Claim / Payment Amount	\$674,648.06
YTD Amount:	\$5,685,700.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EUREKA CITY TREASURER
531 K STREET

EUREKA

CA 95501

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	27,283
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$31,321.29
HUT 2105	\$70,412.71
HUT 2106	\$9,259.34
HUT 2107	\$15,065.31
Gross Claim	\$126,058.65
Accurate Year-To-Date Amount	\$847,680.77
Net Claim / Payment Amount	\$126,058.65
YTD Amount:	\$1,075,447.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

EXETER CITY TREASURER
PO BOX 237

EXETER

CA 93221

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,752
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,343.46
HUT 2105	\$27,749.05
HUT 2106	\$2,989.58
HUT 2107	\$5,937.11
Gross Claim	\$49,019.20
Accurate Year-To-Date Amount	\$326,567.96
Net Claim / Payment Amount	\$49,019.20
YTD Amount:	\$414,077.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX

CA 94930

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,522
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,635.37
HUT 2105	\$19,412.98
HUT 2106	\$2,732.84
HUT 2107	\$4,153.55
Gross Claim	\$34,934.74
Accurate Year-To-Date Amount	\$236,271.69
Net Claim / Payment Amount	\$34,934.74
YTD Amount:	\$299,597.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FAIRFIELD CITY TREASURER

CITY HALL
1000 WEBSTER ST
FAIRFIELD

CA 94533

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	108,207
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$124,223.24
HUT 2105	\$279,263.56
HUT 2106	\$30,747.58
HUT 2107	\$59,750.47
Gross Claim	\$493,984.85
Accurate Year-To-Date Amount	\$3,275,249.85
Net Claim / Payment Amount	\$493,984.85
YTD Amount:	\$4,159,277.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE

CA 93223

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,971
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,594.87
HUT 2105	\$28,314.25
HUT 2106	\$3,042.33
HUT 2107	\$6,058.04
Gross Claim	\$50,009.49
Accurate Year-To-Date Amount	\$333,060.73
Net Claim / Payment Amount	\$50,009.49
YTD Amount:	\$422,328.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE

CA 95536

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,444
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,657.73
HUT 2105	\$3,726.71
HUT 2106	\$868.90
HUT 2107	\$797.36
Gross Claim	\$7,050.70
Accurate Year-To-Date Amount	\$50,093.32
Net Claim / Payment Amount	\$7,050.70
YTD Amount:	\$63,284.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE

CA 93015

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,787
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,123.71
HUT 2105	\$40,743.52
HUT 2106	\$4,850.93
HUT 2107	\$8,717.37
Gross Claim	\$72,435.53
Accurate Year-To-Date Amount	\$485,139.94
Net Claim / Payment Amount	\$72,435.53
YTD Amount:	\$615,245.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH

CA 93622

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,794
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,947.63
HUT 2105	\$20,114.97
HUT 2106	\$2,107.54
HUT 2107	\$4,303.74
Gross Claim	\$35,473.88
Accurate Year-To-Date Amount	\$236,004.96
Net Claim / Payment Amount	\$35,473.88
YTD Amount:	\$299,206.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM

CA 95630

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	72,725
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$83,489.38
HUT 2105	\$187,690.65
HUT 2106	\$21,805.82
HUT 2107	\$40,157.78
Gross Claim	\$333,143.63
Accurate Year-To-Date Amount	\$2,215,233.98
Net Claim / Payment Amount	\$333,143.63
YTD Amount:	\$2,813,113.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	200,974
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$230,721.12
HUT 2105	\$518,679.15
HUT 2106	\$53,581.84
HUT 2107	\$110,975.17
Gross Claim	\$913,957.28
Accurate Year-To-Date Amount	\$6,030,077.72
Net Claim / Payment Amount	\$913,957.28
YTD Amount:	\$7,660,530.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG

CA 95437

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	7,311
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,393.14
HUT 2105	\$18,868.43
HUT 2106	\$2,612.79
HUT 2107	\$4,037.04
Gross Claim	\$33,911.40
Accurate Year-To-Date Amount	\$229,126.78
Net Claim / Payment Amount	\$33,911.40
YTD Amount:	\$290,523.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES

CA 96032

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	841
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$965.48
HUT 2105	\$2,170.48
HUT 2106	\$697.11
HUT 2107	\$464.39
Gross Claim	\$4,297.46
Accurate Year-To-Date Amount	\$31,686.35
Net Claim / Payment Amount	\$4,297.46
YTD Amount:	\$39,952.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA

CA 95540

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,977
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,749.77
HUT 2105	\$30,910.57
HUT 2106	\$4,289.18
HUT 2107	\$6,613.54
Gross Claim	\$55,563.06
Accurate Year-To-Date Amount	\$375,183.38
Net Claim / Payment Amount	\$55,563.06
YTD Amount:	\$475,844.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	31,120
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,726.22
HUT 2105	\$80,315.34
HUT 2106	\$9,990.46
HUT 2107	\$17,184.05
Gross Claim	\$143,216.07
Accurate Year-To-Date Amount	\$958,676.91
Net Claim / Payment Amount	\$143,216.07
YTD Amount:	\$1,216,518.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY

CA 92708

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,741
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$67,435.54
HUT 2105	\$151,600.37
HUT 2106	\$16,509.46
HUT 2107	\$32,436.00
Gross Claim	\$267,981.37
Accurate Year-To-Date Amount	\$1,778,124.67
Net Claim / Payment Amount	\$267,981.37
YTD Amount:	\$2,257,357.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,801
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,659.63
HUT 2105	\$14,971.38
HUT 2106	\$1,670.90
HUT 2107	\$3,203.24
Gross Claim	\$26,505.15
Accurate Year-To-Date Amount	\$177,328.62
Net Claim / Payment Amount	\$26,505.15
YTD Amount:	\$224,675.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	219,926
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$252,478.30
HUT 2105	\$567,590.99
HUT 2106	\$61,792.19
HUT 2107	\$121,440.22
Gross Claim	\$1,003,301.70
Accurate Year-To-Date Amount	\$6,634,840.67
Net Claim / Payment Amount	\$1,003,301.70
YTD Amount:	\$8,429,400.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	508,453
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$583,711.56
HUT 2105	\$1,312,229.29
HUT 2106	\$111,793.69
HUT 2107	\$280,760.99
Gross Claim	\$2,288,495.53
Accurate Year-To-Date Amount	\$14,971,137.34
Net Claim / Payment Amount	\$2,288,495.53
YTD Amount:	\$19,017,090.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON

CA 92632

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	138,610
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$159,126.33
HUT 2105	\$357,728.45
HUT 2106	\$38,413.18
HUT 2107	\$76,538.60
Gross Claim	\$631,806.56
Accurate Year-To-Date Amount	\$4,181,582.21
Net Claim / Payment Amount	\$631,806.56
YTD Amount:	\$5,310,788.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GALT CITY TREASURER
380 CIVIC DRIVE

GALT

CA 95632

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	24,264
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,855.43
HUT 2105	\$62,621.19
HUT 2106	\$7,541.85
HUT 2107	\$13,398.26
Gross Claim	\$111,416.73
Accurate Year-To-Date Amount	\$744,787.86
Net Claim / Payment Amount	\$111,416.73
YTD Amount:	\$945,064.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	175,618
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$201,612.06
HUT 2105	\$453,239.70
HUT 2106	\$48,562.46
HUT 2107	\$96,973.93
Gross Claim	\$800,388.15
Accurate Year-To-Date Amount	\$5,294,086.92
Net Claim / Payment Amount	\$800,388.15
YTD Amount:	\$6,724,463.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	61,947
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$71,116.07
HUT 2105	\$159,874.50
HUT 2106	\$16,217.21
HUT 2107	\$34,206.31
Gross Claim	\$281,414.09
Accurate Year-To-Date Amount	\$1,860,644.03
Net Claim / Payment Amount	\$281,414.09
YTD Amount:	\$2,362,076.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY

CA 95020

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,027
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$59,727.77
HUT 2105	\$134,272.69
HUT 2106	\$15,156.82
HUT 2107	\$28,728.62
Gross Claim	\$237,885.90
Accurate Year-To-Date Amount	\$1,582,677.77
Net Claim / Payment Amount	\$237,885.90
YTD Amount:	\$2,008,914.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	207,902
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$238,674.57
HUT 2105	\$536,559.12
HUT 2106	\$53,484.55
HUT 2107	\$114,800.72
Gross Claim	\$943,518.96
Accurate Year-To-Date Amount	\$6,218,077.37
Net Claim / Payment Amount	\$943,518.96
YTD Amount:	\$7,898,121.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA

CA 91740

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	52,830
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,649.62
HUT 2105	\$136,345.10
HUT 2106	\$13,889.32
HUT 2107	\$29,172.02
Gross Claim	\$240,056.06
Accurate Year-To-Date Amount	\$1,588,615.49
Net Claim / Payment Amount	\$240,056.06
YTD Amount:	\$2,016,426.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA

CA 93117

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	31,099
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,702.11
HUT 2105	\$80,261.14
HUT 2106	\$7,312.00
HUT 2107	\$17,172.45
Gross Claim	\$140,447.70
Accurate Year-To-Date Amount	\$926,903.43
Net Claim / Payment Amount	\$140,447.70
YTD Amount:	\$1,175,827.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,717
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,599.30
HUT 2105	\$32,820.38
HUT 2106	\$3,765.18
HUT 2107	\$7,022.16
Gross Claim	\$58,207.02
Accurate Year-To-Date Amount	\$388,552.91
Net Claim / Payment Amount	\$58,207.02
YTD Amount:	\$492,846.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY

CA 95945

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,031
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,959.78
HUT 2105	\$33,630.76
HUT 2106	\$8,405.55
HUT 2107	\$7,195.55
Gross Claim	\$64,191.64
Accurate Year-To-Date Amount	\$452,403.70
Net Claim / Payment Amount	\$64,191.64
YTD Amount:	\$574,324.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD

CA 93927

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,898
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,547.17
HUT 2105	\$46,191.64
HUT 2106	\$3,560.35
HUT 2107	\$9,883.04
Gross Claim	\$80,182.20
Accurate Year-To-Date Amount	\$526,084.94
Net Claim / Payment Amount	\$80,182.20
YTD Amount:	\$667,128.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY

CA 95948

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,723
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,718.10
HUT 2105	\$17,350.90
HUT 2106	\$2,566.87
HUT 2107	\$3,712.35
Gross Claim	\$31,348.22
Accurate Year-To-Date Amount	\$212,495.52
Net Claim / Payment Amount	\$31,348.22
YTD Amount:	\$269,482.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH

CA 93433

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	13,276
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,241.04
HUT 2105	\$34,263.06
HUT 2106	\$4,888.63
HUT 2107	\$7,330.83
Gross Claim	\$61,723.56
Accurate Year-To-Date Amount	\$416,861.60
Net Claim / Payment Amount	\$61,723.56
YTD Amount:	\$528,920.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE

CA 93434

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,115
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,168.13
HUT 2105	\$18,362.59
HUT 2106	\$1,981.36
HUT 2107	\$3,928.81
Gross Claim	\$32,440.89
Accurate Year-To-Date Amount	\$216,391.21
Net Claim / Payment Amount	\$32,440.89
YTD Amount:	\$274,266.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE

CA 95322

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,626
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,458.73
HUT 2105	\$14,519.73
HUT 2106	\$1,477.41
HUT 2107	\$3,106.60
Gross Claim	\$25,562.47
Accurate Year-To-Date Amount	\$170,355.35
Net Claim / Payment Amount	\$25,562.47
YTD Amount:	\$215,790.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,371
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,350.11
HUT 2105	\$34,508.24
HUT 2106	\$4,520.63
HUT 2107	\$7,383.29
Gross Claim	\$61,762.27
Accurate Year-To-Date Amount	\$415,246.18
Net Claim / Payment Amount	\$61,762.27
YTD Amount:	\$526,714.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	55,479
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$63,690.71
HUT 2105	\$143,181.71
HUT 2106	\$10,498.31
HUT 2107	\$30,634.77
Gross Claim	\$248,005.50
Accurate Year-To-Date Amount	\$1,619,238.40
Net Claim / Payment Amount	\$248,005.50
YTD Amount:	\$2,054,921.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN GARDENS

CA 90716

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,922
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,278.69
HUT 2105	\$41,091.93
HUT 2106	\$4,465.44
HUT 2107	\$8,791.92
Gross Claim	\$72,627.98
Accurate Year-To-Date Amount	\$483,872.80
Net Claim / Payment Amount	\$72,627.98
YTD Amount:	\$613,645.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE

CA 90250

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	90,145
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$103,487.79
HUT 2105	\$232,648.66
HUT 2106	\$23,417.13
HUT 2107	\$49,776.87
Gross Claim	\$409,330.45
Accurate Year-To-Date Amount	\$2,702,002.10
Net Claim / Payment Amount	\$409,330.45
YTD Amount:	\$3,431,138.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	153,104
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$175,765.66
HUT 2105	\$395,134.96
HUT 2106	\$43,138.87
HUT 2107	\$84,542.00
Gross Claim	\$698,581.49
Accurate Year-To-Date Amount	\$4,625,734.04
Net Claim / Payment Amount	\$698,581.49
YTD Amount:	\$5,875,401.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG

CA 95448

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,931
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,696.96
HUT 2105	\$30,791.85
HUT 2106	\$3,787.05
HUT 2107	\$6,588.14
Gross Claim	\$54,864.00
Accurate Year-To-Date Amount	\$367,823.53
Net Claim / Payment Amount	\$54,864.00
YTD Amount:	\$466,511.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET

CA 92543 4209

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	80,877
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$92,847.99
HUT 2105	\$208,729.56
HUT 2106	\$21,807.26
HUT 2107	\$44,659.21
Gross Claim	\$368,044.02
Accurate Year-To-Date Amount	\$2,431,319.57
Net Claim / Payment Amount	\$368,044.02
YTD Amount:	\$3,088,166.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES

CA 94547

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	24,693
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$28,347.93
HUT 2105	\$63,728.36
HUT 2106	\$7,211.95
HUT 2107	\$13,635.15
Gross Claim	\$112,923.39
Accurate Year-To-Date Amount	\$752,611.83
Net Claim / Payment Amount	\$112,923.39
YTD Amount:	\$954,891.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH

CA 90254

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,653
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$22,561.93
HUT 2105	\$50,721.00
HUT 2106	\$5,418.09
HUT 2107	\$10,852.13
Gross Claim	\$89,553.15
Accurate Year-To-Date Amount	\$595,114.19
Net Claim / Payment Amount	\$89,553.15
YTD Amount:	\$755,015.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA

CA 92345

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	91,400
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$104,928.55
HUT 2105	\$235,887.60
HUT 2106	\$24,586.31
HUT 2107	\$50,469.87
Gross Claim	\$415,872.33
Accurate Year-To-Date Amount	\$2,748,184.04
Net Claim / Payment Amount	\$415,872.33
YTD Amount:	\$3,490,344.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS

CA 91302

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,040
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,341.95
HUT 2105	\$5,264.89
HUT 2106	\$920.88
HUT 2107	\$1,126.46
Gross Claim	\$9,654.18
Accurate Year-To-Date Amount	\$66,668.51
Net Claim / Payment Amount	\$9,654.18
YTD Amount:	\$84,341.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND

CA 92346

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	53,926
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$61,907.85
HUT 2105	\$139,173.68
HUT 2106	\$14,669.92
HUT 2107	\$29,777.22
Gross Claim	\$245,528.67
Accurate Year-To-Date Amount	\$1,626,388.04
Net Claim / Payment Amount	\$245,528.67
YTD Amount:	\$2,064,754.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,537
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,244.65
HUT 2105	\$29,775.00
HUT 2106	\$3,955.44
HUT 2107	\$6,370.58
Gross Claim	\$53,345.67
Accurate Year-To-Date Amount	\$359,359.87
Net Claim / Payment Amount	\$53,345.67
YTD Amount:	\$455,703.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,301
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,822.10
HUT 2105	\$96,267.43
HUT 2106	\$9,286.38
HUT 2107	\$20,597.12
Gross Claim	\$168,973.03
Accurate Year-To-Date Amount	\$1,115,754.39
Net Claim / Payment Amount	\$168,973.03
YTD Amount:	\$1,416,016.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE

CA 92250

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,641
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,623.97
HUT 2105	\$17,139.27
HUT 2106	\$1,824.30
HUT 2107	\$3,667.07
Gross Claim	\$30,254.61
Accurate Year-To-Date Amount	\$201,967.87
Net Claim / Payment Amount	\$30,254.61
YTD Amount:	\$255,890.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HUGHSON CITY TREASURER

C/O CITY CLERK

PO BOX 9

HUGHSON

CA 95326

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,979
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,012.00
HUT 2105	\$18,011.59
HUT 2106	\$2,158.79
HUT 2107	\$3,853.71
Gross Claim	\$32,036.09
Accurate Year-To-Date Amount	\$214,342.80
Net Claim / Payment Amount	\$32,036.09
YTD Amount:	\$271,817.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON BEACH

CA 92648

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	203,484
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$233,602.64
HUT 2105	\$525,157.03
HUT 2106	\$56,204.59
HUT 2107	\$112,361.16
Gross Claim	\$927,325.42
Accurate Year-To-Date Amount	\$6,131,772.19
Net Claim / Payment Amount	\$927,325.42
YTD Amount:	\$7,788,921.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON PARK

CA 90255

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	64,929
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$74,539.45
HUT 2105	\$167,570.52
HUT 2106	\$16,978.61
HUT 2107	\$35,852.93
Gross Claim	\$294,941.51
Accurate Year-To-Date Amount	\$1,949,619.47
Net Claim / Payment Amount	\$294,941.51
YTD Amount:	\$2,475,132.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

HURON CITY TREASURER

PO BOX 275

HURON

CA 93234

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,082
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,278.26
HUT 2105	\$20,858.24
HUT 2106	\$2,170.63
HUT 2107	\$4,462.77
Gross Claim	\$36,769.90
Accurate Year-To-Date Amount	\$244,474.42
Net Claim / Payment Amount	\$36,769.90
YTD Amount:	\$309,966.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH

CA 91932

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,680
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,925.06
HUT 2105	\$74,018.12
HUT 2106	\$8,708.91
HUT 2107	\$15,836.72
Gross Claim	\$131,488.81
Accurate Year-To-Date Amount	\$878,224.87
Net Claim / Payment Amount	\$131,488.81
YTD Amount:	\$1,114,315.81

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL

CA 92251

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,148
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,538.14
HUT 2105	\$41,675.20
HUT 2106	\$3,863.27
HUT 2107	\$8,916.71
Gross Claim	\$72,993.32
Accurate Year-To-Date Amount	\$502,015.01
Net Claim / Payment Amount	\$72,993.32
YTD Amount:	\$631,414.34

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS

CA 92210

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,144
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,905.39
HUT 2105	\$13,275.77
HUT 2106	\$1,761.56
HUT 2107	\$2,840.45
Gross Claim	\$23,783.17
Accurate Year-To-Date Amount	\$160,748.14
Net Claim / Payment Amount	\$23,783.17
YTD Amount:	\$203,649.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

INDIO CITY TREASURER

PO BOX 1788

INDIO

CA 92202

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	83,675
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$96,060.14
HUT 2105	\$215,950.71
HUT 2106	\$22,547.86
HUT 2107	\$46,204.22
Gross Claim	\$380,762.93
Accurate Year-To-Date Amount	\$2,516,501.12
Net Claim / Payment Amount	\$380,762.93
YTD Amount:	\$3,196,030.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY

CA 91744

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	804
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$923.00
HUT 2105	\$0.00
HUT 2106	\$605.29
HUT 2107	\$443.96
Gross Claim	\$1,972.25
Accurate Year-To-Date Amount	\$24,504.43
Net Claim / Payment Amount	\$1,972.25
YTD Amount:	\$31,212.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	119,212
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$136,857.14
HUT 2105	\$307,665.56
HUT 2106	\$30,838.94
HUT 2107	\$65,827.28
Gross Claim	\$541,188.92
Accurate Year-To-Date Amount	\$3,571,788.86
Net Claim / Payment Amount	\$541,188.92
YTD Amount:	\$4,535,645.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,918
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,089.98
HUT 2105	\$20,434.99
HUT 2106	\$2,646.69
HUT 2107	\$4,372.21
Gross Claim	\$36,543.87
Accurate Year-To-Date Amount	\$245,588.46
Net Claim / Payment Amount	\$36,543.87
YTD Amount:	\$311,456.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

IRVINE CITY TREASURER

PO BOX 19575

IRVINE

CA 92713

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	231,117
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$265,325.73
HUT 2105	\$596,473.02
HUT 2106	\$63,782.82
HUT 2107	\$127,619.74
Gross Claim	\$1,053,201.31
Accurate Year-To-Date Amount	\$6,948,805.55
Net Claim / Payment Amount	\$1,053,201.31
YTD Amount:	\$8,830,832.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE

CA 91706

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,727
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,982.62
HUT 2105	\$4,457.09
HUT 2106	\$840.96
HUT 2107	\$953.63
Gross Claim	\$8,234.30
Accurate Year-To-Date Amount	\$57,329.42
Net Claim / Payment Amount	\$8,234.30
YTD Amount:	\$72,475.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ISLETON CITY TREASURER

PO BOX 716

ISLETON

CA 95641

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	844
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$968.92
HUT 2105	\$2,178.22
HUT 2106	\$648.42
HUT 2107	\$466.05
Gross Claim	\$4,261.61
Accurate Year-To-Date Amount	\$31,365.83
Net Claim / Payment Amount	\$4,261.61
YTD Amount:	\$39,490.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	4,671
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,362.38
HUT 2105	\$12,055.04
HUT 2106	\$1,725.37
HUT 2107	\$2,579.26
Gross Claim	\$21,722.05
Accurate Year-To-Date Amount	\$146,666.48
Net Claim / Payment Amount	\$21,722.05
YTD Amount:	\$186,015.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley

CA 92509

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	126,420
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$145,132.03
HUT 2105	\$326,268.17
HUT 2106	\$33,861.99
HUT 2107	\$69,807.45
Gross Claim	\$575,069.64
Accurate Year-To-Date Amount	\$3,831,725.38
Net Claim / Payment Amount	\$575,069.64
YTD Amount:	\$4,857,776.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN

CA 93630

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	14,381
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,509.60
HUT 2105	\$37,114.87
HUT 2106	\$3,550.64
HUT 2107	\$7,941.00
Gross Claim	\$65,116.11
Accurate Year-To-Date Amount	\$430,714.61
Net Claim / Payment Amount	\$65,116.11
YTD Amount:	\$546,315.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,073
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,008.00
HUT 2105	\$33,739.15
HUT 2106	\$2,708.37
HUT 2107	\$7,218.74
Gross Claim	\$58,674.26
Accurate Year-To-Date Amount	\$385,554.71
Net Claim / Payment Amount	\$58,674.26
YTD Amount:	\$488,898.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG

CA 93631

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	11,590
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,305.49
HUT 2105	\$29,911.79
HUT 2106	\$2,939.18
HUT 2107	\$6,399.84
Gross Claim	\$52,556.30
Accurate Year-To-Date Amount	\$348,540.30
Net Claim / Payment Amount	\$52,556.30
YTD Amount:	\$441,938.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA

CA 91011

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	21,608
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$24,806.30
HUT 2105	\$55,766.51
HUT 2106	\$5,917.27
HUT 2107	\$11,931.65
Gross Claim	\$98,421.73
Accurate Year-To-Date Amount	\$654,528.86
Net Claim / Payment Amount	\$98,421.73
YTD Amount:	\$830,217.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA

CA 90633 0785

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	63,184
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$72,536.17
HUT 2105	\$163,066.98
HUT 2106	\$17,727.93
HUT 2107	\$34,889.37
Gross Claim	\$288,220.45
Accurate Year-To-Date Amount	\$1,911,686.51
Net Claim / Payment Amount	\$288,220.45
YTD Amount:	\$2,427,076.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS

CA 90631

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,193
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,109.66
HUT 2105	\$15,983.06
HUT 2106	\$1,981.29
HUT 2107	\$3,419.69
Gross Claim	\$28,493.70
Accurate Year-To-Date Amount	\$191,583.73
Net Claim / Payment Amount	\$28,493.70
YTD Amount:	\$242,793.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA

CA 91941

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,296
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$66,924.67
HUT 2105	\$150,451.90
HUT 2106	\$17,288.99
HUT 2107	\$32,190.28
Gross Claim	\$266,855.84
Accurate Year-To-Date Amount	\$1,775,458.99
Net Claim / Payment Amount	\$266,855.84
YTD Amount:	\$2,254,106.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA

CA 90638

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	50,477
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,948.34
HUT 2105	\$130,272.41
HUT 2106	\$13,288.52
HUT 2107	\$27,872.73
Gross Claim	\$229,382.00
Accurate Year-To-Date Amount	\$1,518,407.86
Net Claim / Payment Amount	\$229,382.00
YTD Amount:	\$1,927,218.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA

CA 90623

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,304
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,717.23
HUT 2105	\$42,077.81
HUT 2106	\$4,871.30
HUT 2107	\$9,002.85
Gross Claim	\$74,669.19
Accurate Year-To-Date Amount	\$498,917.72
Net Claim / Payment Amount	\$74,669.19
YTD Amount:	\$632,799.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE

CA 91744

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,360
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,777.92
HUT 2105	\$111,904.66
HUT 2106	\$11,471.30
HUT 2107	\$23,942.82
Gross Claim	\$197,096.70
Accurate Year-To-Date Amount	\$1,304,554.29
Net Claim / Payment Amount	\$197,096.70
YTD Amount:	\$1,655,893.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA

CA 92253

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	44,421
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$50,995.97
HUT 2105	\$114,642.92
HUT 2106	\$12,157.75
HUT 2107	\$24,528.69
Gross Claim	\$202,325.33
Accurate Year-To-Date Amount	\$1,340,218.82
Net Claim / Payment Amount	\$202,325.33
YTD Amount:	\$1,701,527.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LA VERNE CITY TREASURER

3660 D ST

LA VERNE

CA 91750

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	34,051
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$39,091.05
HUT 2105	\$87,879.74
HUT 2106	\$9,094.40
HUT 2107	\$18,802.51
Gross Claim	\$154,867.70
Accurate Year-To-Date Amount	\$1,026,796.93
Net Claim / Payment Amount	\$154,867.70
YTD Amount:	\$1,302,964.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE

CA 94549

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	24,411
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$28,024.19
HUT 2105	\$63,000.57
HUT 2106	\$7,134.16
HUT 2107	\$13,479.43
Gross Claim	\$111,638.35
Accurate Year-To-Date Amount	\$744,128.76
Net Claim / Payment Amount	\$111,638.35
YTD Amount:	\$944,111.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH

CA 92651

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	25,354
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,106.77
HUT 2105	\$65,434.29
HUT 2106	\$7,353.22
HUT 2107	\$14,000.14
Gross Claim	\$115,894.42
Accurate Year-To-Date Amount	\$772,971.51
Net Claim / Payment Amount	\$115,894.42
YTD Amount:	\$980,501.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS

CA 92653

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	33,811
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$38,815.53
HUT 2105	\$87,260.35
HUT 2106	\$9,672.52
HUT 2107	\$18,669.99
Gross Claim	\$154,418.39
Accurate Year-To-Date Amount	\$1,027,199.09
Net Claim / Payment Amount	\$154,418.39
YTD Amount:	\$1,303,552.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAGUNA NIGUEL CITY TREASURER
30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	67,666
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$77,681.57
HUT 2105	\$174,634.25
HUT 2106	\$18,957.10
HUT 2107	\$37,364.27
Gross Claim	\$308,637.19
Accurate Year-To-Date Amount	\$2,046,420.81
Net Claim / Payment Amount	\$308,637.19
YTD Amount:	\$2,598,285.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS

CA 92653

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	18,747
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,521.83
HUT 2105	\$48,382.77
HUT 2106	\$5,541.28
HUT 2107	\$10,351.84
Gross Claim	\$85,797.72
Accurate Year-To-Date Amount	\$572,357.21
Net Claim / Payment Amount	\$85,797.72
YTD Amount:	\$726,119.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE

CA 92530

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	55,430
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$63,634.46
HUT 2105	\$143,055.25
HUT 2106	\$15,071.71
HUT 2107	\$30,607.71
Gross Claim	\$252,369.13
Accurate Year-To-Date Amount	\$1,666,784.55
Net Claim / Payment Amount	\$252,369.13
YTD Amount:	\$2,117,339.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	78,720
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$90,371.72
HUT 2105	\$203,162.71
HUT 2106	\$21,988.61
HUT 2107	\$43,468.14
Gross Claim	\$358,991.18
Accurate Year-To-Date Amount	\$2,378,717.23
Net Claim / Payment Amount	\$358,991.18
YTD Amount:	\$3,020,539.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,146
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,907.68
HUT 2105	\$13,280.94
HUT 2106	\$1,746.03
HUT 2107	\$2,841.55
Gross Claim	\$23,776.20
Accurate Year-To-Date Amount	\$160,744.29
Net Claim / Payment Amount	\$23,776.20
YTD Amount:	\$203,614.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD

CA 90714

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	83,674
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$96,058.99
HUT 2105	\$215,948.13
HUT 2106	\$21,764.86
HUT 2107	\$46,203.67
Gross Claim	\$379,975.65
Accurate Year-To-Date Amount	\$2,508,923.58
Net Claim / Payment Amount	\$379,975.65
YTD Amount:	\$3,185,805.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles

CA 90012

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,074.99
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$2,074.99
Accurate Year-To-Date Amount	\$5,284.92
Net Claim / Payment Amount	\$2,074.99
YTD Amount:	\$6,268.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER

CA 93534

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	158,630
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$182,109.59
HUT 2105	\$409,396.61
HUT 2106	\$40,903.71
HUT 2107	\$87,593.38
Gross Claim	\$720,003.29
Accurate Year-To-Date Amount	\$4,746,452.76
Net Claim / Payment Amount	\$720,003.29
YTD Amount:	\$6,028,616.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR

CA 94939

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,398
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,233.09
HUT 2105	\$31,997.09
HUT 2106	\$4,245.05
HUT 2107	\$6,846.01
Gross Claim	\$57,321.24
Accurate Year-To-Date Amount	\$386,022.51
Net Claim / Payment Amount	\$57,321.24
YTD Amount:	\$489,620.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP

CA 95330

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	19,209
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$22,052.22
HUT 2105	\$49,575.11
HUT 2106	\$5,500.89
HUT 2107	\$10,606.95
Gross Claim	\$87,735.17
Accurate Year-To-Date Amount	\$582,836.93
Net Claim / Payment Amount	\$87,735.17
YTD Amount:	\$739,793.06

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE

CA 90260

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	33,641
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$38,620.37
HUT 2105	\$86,821.61
HUT 2106	\$8,989.71
HUT 2107	\$18,576.11
Gross Claim	\$153,007.80
Accurate Year-To-Date Amount	\$1,014,563.57
Net Claim / Payment Amount	\$153,007.80
YTD Amount:	\$1,287,420.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,131
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,998.77
HUT 2105	\$67,439.59
HUT 2106	\$7,970.44
HUT 2107	\$14,429.19
Gross Claim	\$119,837.99
Accurate Year-To-Date Amount	\$801,130.49
Net Claim / Payment Amount	\$119,837.99
YTD Amount:	\$1,016,345.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE

CA 93245

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	25,461
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,229.60
HUT 2105	\$65,710.44
HUT 2106	\$5,034.42
HUT 2107	\$14,059.23
Gross Claim	\$114,033.69
Accurate Year-To-Date Amount	\$748,560.57
Net Claim / Payment Amount	\$114,033.69
YTD Amount:	\$949,158.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LINCOLN CITY TREASURER

CITY HALL
600 Sixth Street
LINCOLN

CA 95648

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,818
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$50,303.71
HUT 2105	\$113,086.68
HUT 2106	\$13,743.04
HUT 2107	\$24,195.72
Gross Claim	\$201,329.15
Accurate Year-To-Date Amount	\$1,342,355.27
Net Claim / Payment Amount	\$201,329.15
YTD Amount:	\$1,704,632.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY

CA 93247

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,376
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,207.83
HUT 2105	\$31,940.32
HUT 2106	\$3,380.72
HUT 2107	\$6,833.86
Gross Claim	\$56,362.73
Accurate Year-To-Date Amount	\$374,508.35
Net Claim / Payment Amount	\$56,362.73
YTD Amount:	\$475,054.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE

CA 94550

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	85,312
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$97,939.44
HUT 2105	\$220,175.52
HUT 2106	\$24,214.78
HUT 2107	\$47,108.15
Gross Claim	\$389,437.89
Accurate Year-To-Date Amount	\$2,581,586.28
Net Claim / Payment Amount	\$389,437.89
YTD Amount:	\$3,278,452.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON

CA 95334

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	14,051
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,130.76
HUT 2105	\$36,263.20
HUT 2106	\$3,090.85
HUT 2107	\$7,758.78
Gross Claim	\$63,243.59
Accurate Year-To-Date Amount	\$416,626.51
Net Claim / Payment Amount	\$63,243.59
YTD Amount:	\$528,304.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LODI CITY TREASURER

CITY HALL
CALL BOX 3006
LODI

CA 95241

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	63,549
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$72,955.19
HUT 2105	\$164,008.98
HUT 2106	\$17,275.24
HUT 2107	\$35,090.91
Gross Claim	\$289,330.32
Accurate Year-To-Date Amount	\$1,913,206.82
Net Claim / Payment Amount	\$289,330.32
YTD Amount:	\$2,429,693.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA

CA 92354

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,476
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$26,950.80
HUT 2105	\$60,587.50
HUT 2106	\$6,612.23
HUT 2107	\$12,963.14
Gross Claim	\$107,113.67
Accurate Year-To-Date Amount	\$712,533.50
Net Claim / Payment Amount	\$107,113.67
YTD Amount:	\$904,048.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOMITA CITY TREASURER

PO BOX 339

LOMITA

CA 90717

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	21,153
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$24,283.96
HUT 2105	\$54,592.24
HUT 2106	\$5,801.09
HUT 2107	\$11,680.41
Gross Claim	\$96,357.70
Accurate Year-To-Date Amount	\$640,952.81
Net Claim / Payment Amount	\$96,357.70
YTD Amount:	\$812,966.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC

CA 93436

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,079
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,455.33
HUT 2105	\$111,179.45
HUT 2106	\$9,974.64
HUT 2107	\$23,787.65
Gross Claim	\$194,397.07
Accurate Year-To-Date Amount	\$1,279,806.06
Net Claim / Payment Amount	\$194,397.07
YTD Amount:	\$1,624,158.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	494,709
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$567,933.25
HUT 2105	\$1,276,758.41
HUT 2106	\$126,716.27
HUT 2107	\$273,171.74
Gross Claim	\$2,244,579.67
Accurate Year-To-Date Amount	\$14,775,683.23
Net Claim / Payment Amount	\$2,244,579.67
YTD Amount:	\$18,771,741.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS

CA 95650

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,743
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,741.06
HUT 2105	\$17,402.52
HUT 2106	\$2,453.31
HUT 2107	\$3,723.40
Gross Claim	\$31,320.29
Accurate Year-To-Date Amount	\$211,779.29
Net Claim / Payment Amount	\$31,320.29
YTD Amount:	\$268,544.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS

CA 90720

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,270
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,086.14
HUT 2105	\$31,666.75
HUT 2106	\$3,764.99
HUT 2107	\$6,775.33
Gross Claim	\$56,293.21
Accurate Year-To-Date Amount	\$376,650.85
Net Claim / Payment Amount	\$56,293.21
YTD Amount:	\$477,703.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS

CA 94022

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	29,792
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$34,201.66
HUT 2105	\$76,888.00
HUT 2106	\$8,850.14
HUT 2107	\$16,450.75
Gross Claim	\$136,390.55
Accurate Year-To-Date Amount	\$909,418.85
Net Claim / Payment Amount	\$136,390.55
YTD Amount:	\$1,154,005.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	9,042
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,380.35
HUT 2105	\$23,335.84
HUT 2106	\$2,964.65
HUT 2107	\$4,992.87
Gross Claim	\$41,673.71
Accurate Year-To-Date Amount	\$279,722.84
Net Claim / Payment Amount	\$41,673.71
YTD Amount:	\$354,791.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES

CA 90012

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,094,764
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,700,849.71
HUT 2105	\$10,567,878.04
HUT 2106	\$1,045,934.51
HUT 2107	\$2,261,074.20
Gross Claim	\$18,575,736.46
Accurate Year-To-Date Amount	\$122,202,349.96
Net Claim / Payment Amount	\$18,575,736.46
YTD Amount:	\$155,269,458.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,017
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,496.06
HUT 2105	\$95,534.48
HUT 2106	\$7,488.98
HUT 2107	\$20,440.30
Gross Claim	\$165,959.82
Accurate Year-To-Date Amount	\$1,087,008.84
Net Claim / Payment Amount	\$165,959.82
YTD Amount:	\$1,379,261.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOS GATOS CITY TREASURER

110 E MAIN STREET

LOS GATOS

CA 95032

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,802
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,361.15
HUT 2105	\$79,494.64
HUT 2106	\$9,136.61
HUT 2107	\$17,008.46
Gross Claim	\$141,000.86
Accurate Year-To-Date Amount	\$940,524.49
Net Claim / Payment Amount	\$141,000.86
YTD Amount:	\$1,193,362.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON

CA 96118

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	888
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,019.44
HUT 2105	\$2,291.77
HUT 2106	\$495.78
HUT 2107	\$490.34
Gross Claim	\$4,297.33
Accurate Year-To-Date Amount	\$34,143.06
Net Claim / Payment Amount	\$4,297.33
YTD Amount:	\$42,077.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD

CA 90262

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	73,295
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$84,143.74
HUT 2105	\$189,161.72
HUT 2106	\$19,114.74
HUT 2107	\$40,472.53
Gross Claim	\$332,892.73
Accurate Year-To-Date Amount	\$2,199,240.03
Net Claim / Payment Amount	\$332,892.73
YTD Amount:	\$2,792,309.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	63,040
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$72,370.85
HUT 2105	\$162,695.34
HUT 2106	\$10,161.09
HUT 2107	\$34,809.85
Gross Claim	\$280,037.13
Accurate Year-To-Date Amount	\$1,817,140.15
Net Claim / Payment Amount	\$280,037.13
YTD Amount:	\$2,306,341.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MALIBU CITY TREASURER
23825 STUART RANCH RD

MALIBU

CA 90265

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,765
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,802.42
HUT 2105	\$35,525.09
HUT 2106	\$3,914.68
HUT 2107	\$7,600.85
Gross Claim	\$62,843.04
Accurate Year-To-Date Amount	\$418,513.28
Net Claim / Payment Amount	\$62,843.04
YTD Amount:	\$530,867.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,307
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,536.56
HUT 2105	\$21,438.93
HUT 2106	\$4,726.13
HUT 2107	\$4,587.02
Gross Claim	\$40,288.64
Accurate Year-To-Date Amount	\$1,529,808.98
Net Claim / Payment Amount	\$40,288.64
YTD Amount:	\$1,605,402.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN BEACH

CA 90266

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	36,843
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,296.31
HUT 2105	\$95,085.41
HUT 2106	\$9,807.29
HUT 2107	\$20,344.22
Gross Claim	\$167,533.23
Accurate Year-To-Date Amount	\$1,110,103.26
Net Claim / Payment Amount	\$167,533.23
YTD Amount:	\$1,408,816.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA

CA 95336

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	71,164
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$81,697.32
HUT 2105	\$183,661.98
HUT 2106	\$19,297.38
HUT 2107	\$39,295.82
Gross Claim	\$323,952.50
Accurate Year-To-Date Amount	\$2,138,518.73
Net Claim / Payment Amount	\$323,952.50
YTD Amount:	\$2,716,751.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA

CA 93252

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,165
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,337.44
HUT 2105	\$3,006.66
HUT 2106	\$565.19
HUT 2107	\$643.30
Gross Claim	\$5,552.59
Accurate Year-To-Date Amount	\$38,957.27
Net Claim / Payment Amount	\$5,552.59
YTD Amount:	\$49,124.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,136
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,300.54
HUT 2105	\$72,614.15
HUT 2106	\$5,368.13
HUT 2107	\$15,536.33
Gross Claim	\$125,819.15
Accurate Year-To-Date Amount	\$823,981.86
Net Claim / Payment Amount	\$125,819.15
YTD Amount:	\$1,045,018.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	36,892
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,352.56
HUT 2105	\$95,211.87
HUT 2106	\$10,577.24
HUT 2107	\$20,371.27
Gross Claim	\$168,512.94
Accurate Year-To-Date Amount	\$1,120,580.67
Net Claim / Payment Amount	\$168,512.94
YTD Amount:	\$1,422,198.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE

CA 95901

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,867
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,771.51
HUT 2105	\$33,207.50
HUT 2106	\$3,427.38
HUT 2107	\$7,104.99
Gross Claim	\$58,511.38
Accurate Year-To-Date Amount	\$389,039.08
Net Claim / Payment Amount	\$58,511.38
YTD Amount:	\$493,301.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD

CA 90270

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	30,034
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$34,479.48
HUT 2105	\$77,512.56
HUT 2106	\$8,068.72
HUT 2107	\$16,584.38
Gross Claim	\$136,645.14
Accurate Year-To-Date Amount	\$906,939.68
Net Claim / Payment Amount	\$136,645.14
YTD Amount:	\$1,150,669.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND

CA 93250

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	13,942
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,005.62
HUT 2105	\$35,981.89
HUT 2106	\$2,376.87
HUT 2107	\$7,698.59
Gross Claim	\$62,062.97
Accurate Year-To-Date Amount	\$404,646.66
Net Claim / Payment Amount	\$62,062.97
YTD Amount:	\$513,161.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA

CA 93640

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,178
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,832.51
HUT 2105	\$28,848.49
HUT 2106	\$2,848.92
HUT 2107	\$6,172.34
Gross Claim	\$50,702.26
Accurate Year-To-Date Amount	\$336,501.46
Net Claim / Payment Amount	\$50,702.26
YTD Amount:	\$426,622.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE

CA 92586

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	82,292
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$94,472.43
HUT 2105	\$212,381.43
HUT 2106	\$22,181.79
HUT 2107	\$45,440.55
Gross Claim	\$374,476.20
Accurate Year-To-Date Amount	\$2,562,215.16
Net Claim / Payment Amount	\$374,476.20
YTD Amount:	\$3,230,532.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	32,679
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$37,515.98
HUT 2105	\$84,338.85
HUT 2106	\$10,470.91
HUT 2107	\$18,044.91
Gross Claim	\$150,370.65
Accurate Year-To-Date Amount	\$1,006,294.48
Net Claim / Payment Amount	\$150,370.65
YTD Amount:	\$1,276,992.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MERCED CITY TREASURER

678 W 18TH ST

MERCED

CA 95340

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	80,985
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$92,971.98
HUT 2105	\$209,008.28
HUT 2106	\$15,909.14
HUT 2107	\$44,718.84
Gross Claim	\$362,608.24
Accurate Year-To-Date Amount	\$2,368,631.59
Net Claim / Payment Amount	\$362,608.24
YTD Amount:	\$3,006,589.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY

CA 94941

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	14,172
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,269.67
HUT 2105	\$36,575.48
HUT 2106	\$4,795.23
HUT 2107	\$7,825.59
Gross Claim	\$65,465.97
Accurate Year-To-Date Amount	\$440,141.48
Net Claim / Payment Amount	\$65,465.97
YTD Amount:	\$558,391.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	22,228
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$25,518.07
HUT 2105	\$57,366.63
HUT 2106	\$7,250.15
HUT 2107	\$12,274.01
Gross Claim	\$102,408.86
Accurate Year-To-Date Amount	\$686,840.76
Net Claim / Payment Amount	\$102,408.86
YTD Amount:	\$871,351.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	71,552
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$82,142.75
HUT 2105	\$184,663.34
HUT 2106	\$20,694.85
HUT 2107	\$39,510.06
Gross Claim	\$327,011.00
Accurate Year-To-Date Amount	\$2,172,018.42
Net Claim / Payment Amount	\$327,011.00
YTD Amount:	\$2,757,765.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO

CA 92691

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	100,725
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$115,633.79
HUT 2105	\$259,953.81
HUT 2106	\$28,023.39
HUT 2107	\$55,619.01
Gross Claim	\$459,230.00
Accurate Year-To-Date Amount	\$3,042,713.89
Net Claim / Payment Amount	\$459,230.00
YTD Amount:	\$3,863,612.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MODESTO CITY TREASURER

PO BOX 3441

MODESTO

CA 95353

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	211,536
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$242,846.46
HUT 2105	\$545,937.85
HUT 2106	\$53,709.52
HUT 2107	\$116,807.37
Gross Claim	\$959,301.20
Accurate Year-To-Date Amount	\$6,315,448.63
Net Claim / Payment Amount	\$959,301.20
YTD Amount:	\$8,022,360.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA

CA 91016

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	39,984
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$45,902.22
HUT 2105	\$103,191.79
HUT 2106	\$10,609.29
HUT 2107	\$22,078.63
Gross Claim	\$181,781.93
Accurate Year-To-Date Amount	\$1,203,822.85
Net Claim / Payment Amount	\$181,781.93
YTD Amount:	\$1,527,900.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR

CA 91763

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,535
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$43,090.74
HUT 2105	\$96,871.35
HUT 2106	\$10,332.53
HUT 2107	\$20,726.33
Gross Claim	\$171,020.95
Accurate Year-To-Date Amount	\$1,134,615.32
Net Claim / Payment Amount	\$171,020.95
YTD Amount:	\$1,440,103.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,666
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,208.62
HUT 2105	\$9,461.31
HUT 2106	\$1,439.82
HUT 2107	\$2,024.32
Gross Claim	\$17,134.07
Accurate Year-To-Date Amount	\$116,454.17
Net Claim / Payment Amount	\$17,134.07
YTD Amount:	\$147,603.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO

CA 90640

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,781
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$75,517.56
HUT 2105	\$169,769.39
HUT 2106	\$17,196.16
HUT 2107	\$36,323.39
Gross Claim	\$298,806.50
Accurate Year-To-Date Amount	\$1,975,041.03
Net Claim / Payment Amount	\$298,806.50
YTD Amount:	\$2,507,433.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,641
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,176.32
HUT 2105	\$79,079.12
HUT 2106	\$5,810.45
HUT 2107	\$16,919.55
Gross Claim	\$136,985.44
Accurate Year-To-Date Amount	\$896,380.93
Net Claim / Payment Amount	\$136,985.44
YTD Amount:	\$1,136,990.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,027
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$74,651.96
HUT 2105	\$167,823.45
HUT 2106	\$17,003.64
HUT 2107	\$35,907.05
Gross Claim	\$295,386.10
Accurate Year-To-Date Amount	\$1,952,543.57
Net Claim / Payment Amount	\$295,386.10
YTD Amount:	\$2,478,847.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK

CA 93021

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,576
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$43,137.80
HUT 2105	\$96,977.16
HUT 2106	\$10,994.05
HUT 2107	\$20,748.97
Gross Claim	\$171,857.98
Accurate Year-To-Date Amount	\$1,144,577.73
Net Claim / Payment Amount	\$171,857.98
YTD Amount:	\$1,452,596.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MORAGA CITY TREASURER

329 RHEEM BLVD

MORAGA

CA 94556

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,525
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,970.94
HUT 2105	\$42,648.17
HUT 2106	\$4,958.68
HUT 2107	\$9,124.89
Gross Claim	\$75,702.68
Accurate Year-To-Date Amount	\$505,903.06
Net Claim / Payment Amount	\$75,702.68
YTD Amount:	\$641,668.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MORENO VALLEY CITY TREASURER

PO BOX 88005

14177 FREDERICK ST

MORRENO VALLEY

CA 92552 0805

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	198,129
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$227,455.02
HUT 2105	\$511,336.70
HUT 2106	\$52,842.58
HUT 2107	\$109,404.20
Gross Claim	\$901,038.50
Accurate Year-To-Date Amount	\$5,941,353.31
Net Claim / Payment Amount	\$901,038.50
YTD Amount:	\$7,548,728.83

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL

CA 95037

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	40,246
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$46,203.00
HUT 2105	\$103,867.97
HUT 2106	\$11,815.29
HUT 2107	\$22,223.31
Gross Claim	\$184,109.57
Accurate Year-To-Date Amount	\$1,225,581.28
Net Claim / Payment Amount	\$184,109.57
YTD Amount:	\$1,555,572.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY

CA 93442

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,608
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,178.14
HUT 2105	\$27,377.41
HUT 2106	\$3,986.58
HUT 2107	\$5,857.60
Gross Claim	\$49,399.73
Accurate Year-To-Date Amount	\$334,654.89
Net Claim / Payment Amount	\$49,399.73
YTD Amount:	\$424,434.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW

CA 94039

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	76,260
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$87,547.61
HUT 2105	\$196,813.88
HUT 2106	\$22,030.22
HUT 2107	\$42,109.76
Gross Claim	\$348,501.47
Accurate Year-To-Date Amount	\$2,297,881.85
Net Claim / Payment Amount	\$348,501.47
YTD Amount:	\$2,802,857.90

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA

CA 96067

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	3,706
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,254.54
HUT 2105	\$9,564.55
HUT 2106	\$1,709.26
HUT 2107	\$2,046.40
Gross Claim	\$17,574.75
Accurate Year-To-Date Amount	\$199,762.32
Net Claim / Payment Amount	\$17,574.75
YTD Amount:	\$351,332.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

MURRIETA CITY TREASURER

1 TOWN SQUARE

24601 JEFFERSON AVE

MURRIETA

CA 92562

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	105,832
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$121,496.70
HUT 2105	\$273,134.10
HUT 2106	\$28,412.57
HUT 2107	\$58,439.03
Gross Claim	\$481,482.40
Accurate Year-To-Date Amount	\$3,180,557.47
Net Claim / Payment Amount	\$481,482.40
YTD Amount:	\$4,039,707.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NAPA CITY TREASURER

PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	78,791
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$90,453.23
HUT 2105	\$203,345.95
HUT 2106	\$16,808.04
HUT 2107	\$43,507.34
Gross Claim	\$354,114.56
Accurate Year-To-Date Amount	\$2,319,550.22
Net Claim / Payment Amount	\$354,114.56
YTD Amount:	\$2,944,670.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY

CA 91950

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	63,773
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$73,212.35
HUT 2105	\$164,587.09
HUT 2106	\$18,875.73
HUT 2107	\$35,214.60
Gross Claim	\$291,889.77
Accurate Year-To-Date Amount	\$1,941,110.48
Net Claim / Payment Amount	\$291,889.77
YTD Amount:	\$2,464,615.25

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES

CA 92363

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,809
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,668.82
HUT 2105	\$14,992.02
HUT 2106	\$1,937.18
HUT 2107	\$3,207.65
Gross Claim	\$26,805.67
Accurate Year-To-Date Amount	\$180,724.12
Net Claim / Payment Amount	\$26,805.67
YTD Amount:	\$229,016.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK

CA 94560

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	44,380
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$50,948.90
HUT 2105	\$114,537.11
HUT 2106	\$12,788.65
HUT 2107	\$24,506.05
Gross Claim	\$202,780.71
Accurate Year-To-Date Amount	\$1,347,363.74
Net Claim / Payment Amount	\$202,780.71
YTD Amount:	\$1,710,455.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	86,738
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$99,576.51
HUT 2105	\$223,855.78
HUT 2106	\$24,187.51
HUT 2107	\$47,895.57
Gross Claim	\$395,515.37
Accurate Year-To-Date Amount	\$2,619,747.90
Net Claim / Payment Amount	\$395,515.37
YTD Amount:	\$3,326,820.39

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NORCO CITY TREASURER
2870 CLARK AVE

NORCO

CA 92860

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	27,370
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$31,421.16
HUT 2105	\$70,637.24
HUT 2106	\$7,644.54
HUT 2107	\$15,113.35
Gross Claim	\$124,816.29
Accurate Year-To-Date Amount	\$829,921.40
Net Claim / Payment Amount	\$124,816.29
YTD Amount:	\$1,053,002.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NORWALK CITY TREASURER

PO BOX 1030

NORWALK

CA 90651

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	110,178
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$126,485.97
HUT 2105	\$284,350.37
HUT 2106	\$28,532.24
HUT 2107	\$60,838.83
Gross Claim	\$500,207.41
Accurate Year-To-Date Amount	\$3,302,236.79
Net Claim / Payment Amount	\$500,207.41
YTD Amount:	\$4,193,142.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO

CA 94945

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	53,357
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$61,254.63
HUT 2105	\$137,705.19
HUT 2106	\$16,947.88
HUT 2107	\$29,463.03
Gross Claim	\$245,370.73
Accurate Year-To-Date Amount	\$1,640,047.88
Net Claim / Payment Amount	\$245,370.73
YTD Amount:	\$2,081,935.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE

CA 95361

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	21,234
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$24,376.95
HUT 2105	\$54,801.28
HUT 2106	\$5,751.21
HUT 2107	\$11,725.13
Gross Claim	\$96,654.57
Accurate Year-To-Date Amount	\$641,736.06
Net Claim / Payment Amount	\$96,654.57
YTD Amount:	\$814,155.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND

CA 94612

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	430,666
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$494,410.94
HUT 2105	\$1,111,474.50
HUT 2106	\$120,620.10
HUT 2107	\$237,808.05
Gross Claim	\$1,964,313.59
Accurate Year-To-Date Amount	\$12,984,889.08
Net Claim / Payment Amount	\$1,964,313.59
YTD Amount:	\$16,497,902.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY

CA 94561

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	37,252
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,765.85
HUT 2105	\$96,140.97
HUT 2106	\$10,676.55
HUT 2107	\$20,570.06
Gross Claim	\$170,153.43
Accurate Year-To-Date Amount	\$1,130,078.96
Net Claim / Payment Amount	\$170,153.43
YTD Amount:	\$1,434,628.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE

CA 92054

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	183,095
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$210,195.77
HUT 2105	\$472,536.54
HUT 2106	\$53,444.62
HUT 2107	\$101,102.63
Gross Claim	\$837,279.56
Accurate Year-To-Date Amount	\$5,552,497.14
Net Claim / Payment Amount	\$837,279.56
YTD Amount:	\$7,053,256.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OJAI CITY TREASURER

PO BOX 1570

OJAI

CA 93023

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,226
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,443.57
HUT 2105	\$21,229.88
HUT 2106	\$2,719.21
HUT 2107	\$4,542.29
Gross Claim	\$37,934.95
Accurate Year-To-Date Amount	\$255,002.46
Net Claim / Payment Amount	\$37,934.95
YTD Amount:	\$323,370.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO

CA 91764

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	174,536
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$200,369.91
HUT 2105	\$450,447.24
HUT 2106	\$46,585.80
HUT 2107	\$96,376.46
Gross Claim	\$793,779.41
Accurate Year-To-Date Amount	\$5,240,488.79
Net Claim / Payment Amount	\$793,779.41
YTD Amount:	\$6,656,614.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE

CA 92866

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	142,708
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$163,830.89
HUT 2105	\$368,304.68
HUT 2106	\$39,537.04
HUT 2107	\$78,801.46
Gross Claim	\$650,474.07
Accurate Year-To-Date Amount	\$4,304,772.96
Net Claim / Payment Amount	\$650,474.07
YTD Amount:	\$5,467,328.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE

CA 93646

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,049
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,684.42
HUT 2105	\$28,515.56
HUT 2106	\$2,820.65
HUT 2107	\$6,101.11
Gross Claim	\$50,121.74
Accurate Year-To-Date Amount	\$332,727.57
Net Claim / Payment Amount	\$50,121.74
YTD Amount:	\$421,822.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA

CA 94563

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,925
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,578.17
HUT 2105	\$46,261.33
HUT 2106	\$5,344.89
HUT 2107	\$9,897.95
Gross Claim	\$82,082.34
Accurate Year-To-Date Amount	\$547,908.62
Net Claim / Payment Amount	\$82,082.34
YTD Amount:	\$695,074.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,626
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,754.76
HUT 2105	\$19,681.39
HUT 2106	\$1,994.90
HUT 2107	\$4,210.98
Gross Claim	\$34,642.03
Accurate Year-To-Date Amount	\$230,344.70
Net Claim / Payment Amount	\$34,642.03
YTD Amount:	\$291,959.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE

CA 95965

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,979
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,344.13
HUT 2105	\$41,239.04
HUT 2106	\$5,550.14
HUT 2107	\$8,823.39
Gross Claim	\$73,956.70
Accurate Year-To-Date Amount	\$497,502.76
Net Claim / Payment Amount	\$73,956.70
YTD Amount:	\$631,294.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD

CA 93030

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	200,855
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$230,584.51
HUT 2105	\$518,372.03
HUT 2106	\$57,028.35
HUT 2107	\$110,909.46
Gross Claim	\$916,894.35
Accurate Year-To-Date Amount	\$6,074,319.22
Net Claim / Payment Amount	\$916,894.35
YTD Amount:	\$7,715,554.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,683
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,004.32
HUT 2105	\$40,475.11
HUT 2106	\$3,169.23
HUT 2107	\$8,659.94
Gross Claim	\$70,308.60
Accurate Year-To-Date Amount	\$462,067.40
Net Claim / Payment Amount	\$70,308.60
YTD Amount:	\$585,804.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	40,431
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$46,415.39
HUT 2105	\$104,345.42
HUT 2106	\$12,859.89
HUT 2107	\$22,325.46
Gross Claim	\$185,946.16
Accurate Year-To-Date Amount	\$1,242,828.86
Net Claim / Payment Amount	\$185,946.16
YTD Amount:	\$1,577,456.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT

CA 92260

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,067
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$59,773.69
HUT 2105	\$134,375.93
HUT 2106	\$14,181.57
HUT 2107	\$28,750.71
Gross Claim	\$237,081.90
Accurate Year-To-Date Amount	\$1,570,546.07
Net Claim / Payment Amount	\$237,081.90
YTD Amount:	\$1,993,838.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	48,040
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$55,150.63
HUT 2105	\$123,982.94
HUT 2106	\$13,115.66
HUT 2107	\$26,527.05
Gross Claim	\$218,776.28
Accurate Year-To-Date Amount	\$1,448,527.17
Net Claim / Payment Amount	\$218,776.28
YTD Amount:	\$1,839,173.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE

CA 93550

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	154,535
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$177,408.47
HUT 2105	\$398,828.12
HUT 2106	\$39,858.12
HUT 2107	\$85,332.17
Gross Claim	\$701,426.88
Accurate Year-To-Date Amount	\$4,624,226.03
Net Claim / Payment Amount	\$701,426.88
YTD Amount:	\$5,873,322.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO

CA 94303

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	66,368
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$76,191.45
HUT 2105	\$171,284.33
HUT 2106	\$19,224.47
HUT 2107	\$36,647.53
Gross Claim	\$303,347.78
Accurate Year-To-Date Amount	\$2,014,006.52
Net Claim / Payment Amount	\$303,347.78
YTD Amount:	\$2,557,402.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	14,208
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,310.99
HUT 2105	\$36,668.39
HUT 2106	\$4,027.79
HUT 2107	\$7,845.47
Gross Claim	\$64,852.64
Accurate Year-To-Date Amount	\$431,731.28
Net Claim / Payment Amount	\$64,852.64
YTD Amount:	\$547,663.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE

CA 95969

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,725
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$30,680.70
HUT 2105	\$68,972.60
HUT 2106	\$9,013.66
HUT 2107	\$14,757.19
Gross Claim	\$123,424.15
Accurate Year-To-Date Amount	\$832,731.21
Net Claim / Payment Amount	\$123,424.15
YTD Amount:	\$1,055,692.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT

CA 90723

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,109
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$66,709.99
HUT 2105	\$149,969.28
HUT 2106	\$15,237.23
HUT 2107	\$32,087.02
Gross Claim	\$264,003.52
Accurate Year-To-Date Amount	\$1,746,127.71
Net Claim / Payment Amount	\$264,003.52
YTD Amount:	\$2,216,567.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER

CA 93648

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	14,873
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$17,074.42
HUT 2105	\$38,384.64
HUT 2106	\$3,658.43
HUT 2107	\$8,212.67
Gross Claim	\$67,330.16
Accurate Year-To-Date Amount	\$445,098.84
Net Claim / Payment Amount	\$67,330.16
YTD Amount:	\$564,613.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	151,576
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$174,011.49
HUT 2105	\$391,191.45
HUT 2106	\$39,102.58
HUT 2107	\$83,698.25
Gross Claim	\$688,003.77
Accurate Year-To-Date Amount	\$4,537,449.94
Net Claim / Payment Amount	\$688,003.77
YTD Amount:	\$5,762,651.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON

CA 95363

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	21,251
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$24,396.46
HUT 2105	\$54,845.16
HUT 2106	\$5,755.50
HUT 2107	\$11,734.52
Gross Claim	\$96,731.64
Accurate Year-To-Date Amount	\$642,765.96
Net Claim / Payment Amount	\$96,731.64
YTD Amount:	\$815,322.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS

CA 92570

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	70,963
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$81,466.57
HUT 2105	\$183,143.24
HUT 2106	\$19,183.13
HUT 2107	\$39,184.83
Gross Claim	\$322,977.77
Accurate Year-To-Date Amount	\$2,134,625.42
Net Claim / Payment Amount	\$322,977.77
YTD Amount:	\$2,711,102.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA

CA 94953

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,804
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$67,507.86
HUT 2105	\$151,762.96
HUT 2106	\$17,093.67
HUT 2107	\$32,470.79
Gross Claim	\$268,835.28
Accurate Year-To-Date Amount	\$1,785,990.51
Net Claim / Payment Amount	\$268,835.28
YTD Amount:	\$2,267,676.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA

CA 90660

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	67,288
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$77,247.62
HUT 2105	\$173,658.70
HUT 2106	\$17,580.95
HUT 2107	\$37,155.54
Gross Claim	\$305,642.81
Accurate Year-To-Date Amount	\$2,020,006.19
Net Claim / Payment Amount	\$305,642.81
YTD Amount:	\$2,564,568.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT

CA 94611

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,262
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,928.94
HUT 2105	\$29,065.28
HUT 2106	\$3,543.78
HUT 2107	\$6,218.73
Gross Claim	\$51,756.73
Accurate Year-To-Date Amount	\$346,970.40
Net Claim / Payment Amount	\$51,756.73
YTD Amount:	\$440,005.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE

CA 94564

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	19,604
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$22,505.68
HUT 2105	\$50,594.53
HUT 2106	\$5,808.07
HUT 2107	\$10,825.07
Gross Claim	\$89,733.35
Accurate Year-To-Date Amount	\$598,525.16
Net Claim / Payment Amount	\$89,733.35
YTD Amount:	\$759,363.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,716
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,006.10
HUT 2105	\$22,494.49
HUT 2106	\$3,346.89
HUT 2107	\$4,812.86
Gross Claim	\$40,660.34
Accurate Year-To-Date Amount	\$275,358.37
Net Claim / Payment Amount	\$40,660.34
YTD Amount:	\$349,339.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG

CA 94565

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,339
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$75,010.14
HUT 2105	\$168,628.66
HUT 2106	\$18,424.80
HUT 2107	\$36,079.33
Gross Claim	\$298,142.93
Accurate Year-To-Date Amount	\$1,977,132.11
Net Claim / Payment Amount	\$298,142.93
YTD Amount:	\$2,510,398.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA

CA 92670

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,305
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,046.91
HUT 2105	\$134,990.16
HUT 2106	\$14,744.42
HUT 2107	\$28,882.13
Gross Claim	\$238,663.62
Accurate Year-To-Date Amount	\$1,584,650.80
Net Claim / Payment Amount	\$238,663.62
YTD Amount:	\$2,011,508.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,452
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$11,999.05
HUT 2105	\$26,974.81
HUT 2106	\$4,536.68
HUT 2107	\$5,771.46
Gross Claim	\$49,282.00
Accurate Year-To-Date Amount	\$337,292.55
Net Claim / Payment Amount	\$49,282.00
YTD Amount:	\$427,791.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL

CA 94523

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	33,844
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$38,853.41
HUT 2105	\$87,345.51
HUT 2106	\$9,736.40
HUT 2107	\$18,688.21
Gross Claim	\$154,623.53
Accurate Year-To-Date Amount	\$1,028,891.12
Net Claim / Payment Amount	\$154,623.53
YTD Amount:	\$1,305,688.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON

CA 94566

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	71,871
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$82,508.97
HUT 2105	\$185,486.63
HUT 2106	\$20,462.74
HUT 2107	\$39,686.21
Gross Claim	\$328,144.55
Accurate Year-To-Date Amount	\$2,175,678.04
Net Claim / Payment Amount	\$328,144.55
YTD Amount:	\$2,762,941.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH

CA 95669

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,232.97
HUT 2105	\$2,771.81
HUT 2106	\$704.74
HUT 2107	\$593.05
Gross Claim	\$5,302.57
Accurate Year-To-Date Amount	\$38,189.35
Net Claim / Payment Amount	\$5,302.57
YTD Amount:	\$48,160.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA

CA 95468

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	501
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$575.16
HUT 2105	\$1,292.99
HUT 2106	\$551.64
HUT 2107	\$276.65
Gross Claim	\$2,696.44
Accurate Year-To-Date Amount	\$21,035.76
Net Claim / Payment Amount	\$2,696.44
YTD Amount:	\$26,360.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	163,683
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$187,910.50
HUT 2105	\$422,437.53
HUT 2106	\$42,193.92
HUT 2107	\$90,383.58
Gross Claim	\$742,925.53
Accurate Year-To-Date Amount	\$4,898,692.65
Net Claim / Payment Amount	\$742,925.53
YTD Amount:	\$6,221,660.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME

CA 93041

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	22,445
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$25,767.19
HUT 2105	\$57,926.66
HUT 2106	\$6,728.06
HUT 2107	\$12,393.83
Gross Claim	\$102,815.74
Accurate Year-To-Date Amount	\$687,031.24
Net Claim / Payment Amount	\$102,815.74
YTD Amount:	\$871,500.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE

CA 93257

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	55,490
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$63,703.34
HUT 2105	\$143,210.10
HUT 2106	\$13,764.59
HUT 2107	\$30,640.84
Gross Claim	\$251,318.87
Accurate Year-To-Date Amount	\$1,656,734.76
Net Claim / Payment Amount	\$251,318.87
YTD Amount:	\$2,103,368.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,248
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,580.74
HUT 2105	\$5,801.70
HUT 2106	\$785.39
HUT 2107	\$1,241.32
Gross Claim	\$10,409.15
Accurate Year-To-Date Amount	\$147,281.97
Net Claim / Payment Amount	\$10,409.15
YTD Amount:	\$166,007.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,725
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,424.37
HUT 2105	\$12,194.41
HUT 2106	\$1,856.14
HUT 2107	\$2,609.08
Gross Claim	\$22,084.00
Accurate Year-To-Date Amount	\$149,781.96
Net Claim / Payment Amount	\$22,084.00
YTD Amount:	\$189,948.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

POWAY CITY TREASURER
PO BOX 789

POWAY

CA 92074

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,056
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$59,761.06
HUT 2105	\$134,347.54
HUT 2106	\$15,481.19
HUT 2107	\$28,744.63
Gross Claim	\$238,334.42
Accurate Year-To-Date Amount	\$1,586,730.57
Net Claim / Payment Amount	\$238,334.42
YTD Amount:	\$2,014,272.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA

CA 95670

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	66,927
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$76,833.19
HUT 2105	\$172,727.02
HUT 2106	\$20,099.24
HUT 2107	\$36,956.20
Gross Claim	\$306,615.65
Accurate Year-To-Date Amount	\$2,038,049.30
Net Claim / Payment Amount	\$306,615.65
YTD Amount:	\$2,588,358.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CUCAMONGA

CA 91729

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	178,904
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$205,384.44
HUT 2105	\$461,720.30
HUT 2106	\$47,741.66
HUT 2107	\$98,788.41
Gross Claim	\$813,634.81
Accurate Year-To-Date Amount	\$5,371,268.77
Net Claim / Payment Amount	\$813,634.81
YTD Amount:	\$6,822,805.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE

CA 92270

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,639
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,249.83
HUT 2105	\$45,523.21
HUT 2106	\$5,068.85
HUT 2107	\$9,740.02
Gross Claim	\$80,581.91
Accurate Year-To-Date Amount	\$536,447.50
Net Claim / Payment Amount	\$80,581.91
YTD Amount:	\$680,641.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,525
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,967.34
HUT 2105	\$112,330.50
HUT 2106	\$11,513.43
HUT 2107	\$24,033.93
Gross Claim	\$197,845.20
Accurate Year-To-Date Amount	\$1,309,477.51
Net Claim / Payment Amount	\$197,845.20
YTD Amount:	\$1,662,149.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	49,945
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,337.60
HUT 2105	\$128,899.41
HUT 2106	\$14,097.20
HUT 2107	\$27,578.97
Gross Claim	\$227,913.18
Accurate Year-To-Date Amount	\$1,512,206.42
Net Claim / Payment Amount	\$227,913.18
YTD Amount:	\$1,919,858.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	14,189
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,289.18
HUT 2105	\$36,619.36
HUT 2106	\$4,323.77
HUT 2107	\$7,834.98
Gross Claim	\$65,067.29
Accurate Year-To-Date Amount	\$434,243.84
Net Claim / Payment Amount	\$65,067.29
YTD Amount:	\$550,883.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	91,561
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$105,113.38
HUT 2105	\$236,303.11
HUT 2106	\$34,912.20
HUT 2107	\$50,558.77
Gross Claim	\$426,887.46
Accurate Year-To-Date Amount	\$2,876,774.42
Net Claim / Payment Amount	\$426,887.46
YTD Amount:	\$3,654,704.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS

CA 92373

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	71,926
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$82,572.11
HUT 2105	\$185,628.57
HUT 2106	\$19,433.09
HUT 2107	\$39,716.58
Gross Claim	\$327,350.35
Accurate Year-To-Date Amount	\$2,165,797.83
Net Claim / Payment Amount	\$327,350.35
YTD Amount:	\$2,750,086.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH

CA 90277

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	68,105
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$78,185.55
HUT 2105	\$175,767.23
HUT 2106	\$17,789.56
HUT 2107	\$37,606.68
Gross Claim	\$309,349.02
Accurate Year-To-Date Amount	\$2,044,383.45
Net Claim / Payment Amount	\$309,349.02
YTD Amount:	\$2,595,542.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	79,074
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$90,778.12
HUT 2105	\$204,076.32
HUT 2106	\$24,768.77
HUT 2107	\$43,663.61
Gross Claim	\$363,286.82
Accurate Year-To-Date Amount	\$2,420,920.50
Net Claim / Payment Amount	\$363,286.82
YTD Amount:	\$3,074,231.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

REEDLEY CITY TREASURER

845 G ST

REEDLEY

CA 93654

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,227
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$30,108.98
HUT 2105	\$67,687.35
HUT 2106	\$6,145.90
HUT 2107	\$14,482.20
Gross Claim	\$118,424.43
Accurate Year-To-Date Amount	\$782,080.20
Net Claim / Payment Amount	\$118,424.43
YTD Amount:	\$991,916.52

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO

CA 92376

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	101,275
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$116,265.20
HUT 2105	\$261,373.27
HUT 2106	\$27,199.44
HUT 2107	\$55,922.71
Gross Claim	\$460,760.62
Accurate Year-To-Date Amount	\$3,045,791.23
Net Claim / Payment Amount	\$460,760.62
YTD Amount:	\$3,868,005.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND

CA 94804

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	105,630
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$121,264.80
HUT 2105	\$272,612.77
HUT 2106	\$29,539.70
HUT 2107	\$58,327.48
Gross Claim	\$481,744.75
Accurate Year-To-Date Amount	\$3,192,348.83
Net Claim / Payment Amount	\$481,744.75
YTD Amount:	\$4,053,711.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,726
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,977.87
HUT 2105	\$74,136.84
HUT 2106	\$4,473.14
HUT 2107	\$15,862.12
Gross Claim	\$127,449.97
Accurate Year-To-Date Amount	\$828,460.14
Net Claim / Payment Amount	\$127,449.97
YTD Amount:	\$1,050,771.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL

CA 95562

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,382
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$3,882.59
HUT 2105	\$8,728.36
HUT 2106	\$1,498.20
HUT 2107	\$1,867.50
Gross Claim	\$15,976.65
Accurate Year-To-Date Amount	\$109,539.71
Net Claim / Payment Amount	\$15,976.65
YTD Amount:	\$138,824.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA

CA 94571

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,324
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,556.08
HUT 2105	\$21,482.80
HUT 2106	\$2,734.54
HUT 2107	\$4,596.40
Gross Claim	\$38,369.82
Accurate Year-To-Date Amount	\$257,822.94
Net Claim / Payment Amount	\$38,369.82
YTD Amount:	\$326,935.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIPON CITY TREASURER
259 N WILMA AVE

RIPON

CA 95366

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	15,468
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$17,757.49
HUT 2105	\$39,920.23
HUT 2106	\$4,507.48
HUT 2107	\$8,541.22
Gross Claim	\$70,726.42
Accurate Year-To-Date Amount	\$471,485.88
Net Claim / Payment Amount	\$70,726.42
YTD Amount:	\$598,108.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK

CA 95367

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,149
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$26,575.39
HUT 2105	\$59,743.57
HUT 2106	\$6,233.82
HUT 2107	\$12,782.57
Gross Claim	\$105,335.35
Accurate Year-To-Date Amount	\$698,887.87
Net Claim / Payment Amount	\$105,335.35
YTD Amount:	\$886,748.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE

CA 92522

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	311,955
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$358,128.95
HUT 2105	\$805,101.93
HUT 2106	\$82,971.09
HUT 2107	\$172,257.41
Gross Claim	\$1,418,459.38
Accurate Year-To-Date Amount	\$9,344,588.39
Net Claim / Payment Amount	\$1,418,459.38
YTD Amount:	\$11,874,718.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN

CA 95677

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,484
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$67,140.50
HUT 2105	\$150,937.09
HUT 2106	\$18,208.99
HUT 2107	\$32,294.09
Gross Claim	\$268,580.67
Accurate Year-To-Date Amount	\$1,789,791.30
Net Claim / Payment Amount	\$268,580.67
YTD Amount:	\$2,272,921.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK

CA 94927

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	43,398
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,821.55
HUT 2105	\$112,002.74
HUT 2106	\$12,720.11
HUT 2107	\$23,963.80
Gross Claim	\$198,508.20
Accurate Year-To-Date Amount	\$1,320,355.10
Net Claim / Payment Amount	\$198,508.20
YTD Amount:	\$1,676,159.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROLLING HILLS ESTATES CITY TREASURER

TREASURER

4045 PALOS VERDES DR N

ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,191
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,403.39
HUT 2105	\$21,139.55
HUT 2106	\$2,491.44
HUT 2107	\$4,522.96
Gross Claim	\$37,557.34
Accurate Year-To-Date Amount	\$251,199.03
Net Claim / Payment Amount	\$37,557.34
YTD Amount:	\$318,542.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD

CA 91770

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	57,756
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$66,304.74
HUT 2105	\$149,058.25
HUT 2106	\$15,147.10
HUT 2107	\$31,892.10
Gross Claim	\$262,402.19
Accurate Year-To-Date Amount	\$1,735,595.07
Net Claim / Payment Amount	\$262,402.19
YTD Amount:	\$2,203,184.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE

CA 95678

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	123,514
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$141,795.90
HUT 2105	\$318,768.28
HUT 2106	\$38,011.33
HUT 2107	\$68,202.79
Gross Claim	\$566,778.30
Accurate Year-To-Date Amount	\$3,766,758.37
Net Claim / Payment Amount	\$566,778.30
YTD Amount:	\$4,785,761.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ROSS CITY TREASURER

PO BOX 320

ROSS

CA 94957

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,446
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,808.04
HUT 2105	\$6,312.70
HUT 2106	\$1,158.59
HUT 2107	\$1,350.65
Gross Claim	\$11,629.98
Accurate Year-To-Date Amount	\$80,413.81
Net Claim / Payment Amount	\$11,629.98
YTD Amount:	\$101,815.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO

CA 95814

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	486,189
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$558,152.16
HUT 2105	\$1,254,769.76
HUT 2106	\$143,504.52
HUT 2107	\$268,467.11
Gross Claim	\$2,224,893.55
Accurate Year-To-Date Amount	\$14,742,091.63
Net Claim / Payment Amount	\$2,224,893.55
YTD Amount:	\$18,732,277.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS

CA 93901

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	156,516
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$179,682.68
HUT 2105	\$403,940.74
HUT 2106	\$28,036.91
HUT 2107	\$86,426.06
Gross Claim	\$698,086.39
Accurate Year-To-Date Amount	\$4,538,398.78
Net Claim / Payment Amount	\$698,086.39
YTD Amount:	\$5,762,515.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO

CA 94960

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	12,744
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$14,630.30
HUT 2105	\$32,890.06
HUT 2106	\$4,352.36
HUT 2107	\$7,037.07
Gross Claim	\$58,909.79
Accurate Year-To-Date Amount	\$396,577.83
Net Claim / Payment Amount	\$58,909.79
YTD Amount:	\$503,033.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO

CA 92418

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	212,639
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$244,112.72
HUT 2105	\$548,784.50
HUT 2106	\$56,668.64
HUT 2107	\$117,416.43
Gross Claim	\$966,982.29
Accurate Year-To-Date Amount	\$6,379,537.21
Net Claim / Payment Amount	\$966,982.29
YTD Amount:	\$8,104,556.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	44,294
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$50,850.17
HUT 2105	\$114,315.16
HUT 2106	\$14,050.38
HUT 2107	\$24,458.56
Gross Claim	\$203,674.27
Accurate Year-To-Date Amount	\$1,360,543.67
Net Claim / Payment Amount	\$203,674.27
YTD Amount:	\$1,727,029.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA

CA 93002

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	109,946
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$126,219.63
HUT 2105	\$283,751.62
HUT 2106	\$31,397.79
HUT 2107	\$60,710.72
Gross Claim	\$502,079.76
Accurate Year-To-Date Amount	\$3,332,192.21
Net Claim / Payment Amount	\$502,079.76
YTD Amount:	\$4,231,131.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS

CA 94070

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	29,155
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$33,470.37
HUT 2105	\$75,244.01
HUT 2106	\$9,384.89
HUT 2107	\$16,099.00
Gross Claim	\$134,198.27
Accurate Year-To-Date Amount	\$899,222.26
Net Claim / Payment Amount	\$134,198.27
YTD Amount:	\$1,140,858.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE

CA 92672

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	68,763
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$78,940.94
HUT 2105	\$177,465.42
HUT 2106	\$19,257.95
HUT 2107	\$37,970.02
Gross Claim	\$313,634.33
Accurate Year-To-Date Amount	\$2,079,397.94
Net Claim / Payment Amount	\$313,634.33
YTD Amount:	\$2,640,190.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,376,173
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,579,866.96
HUT 2105	\$3,551,664.61
HUT 2106	\$399,092.28
HUT 2107	\$759,904.46
Gross Claim	\$6,290,528.31
Accurate Year-To-Date Amount	\$41,647,068.35
Net Claim / Payment Amount	\$6,290,528.31
YTD Amount:	\$52,919,209.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS

CA 91773

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	37,011
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,489.18
HUT 2105	\$95,518.99
HUT 2106	\$9,850.19
HUT 2107	\$20,436.98
Gross Claim	\$168,295.34
Accurate Year-To-Date Amount	\$1,115,115.96
Net Claim / Payment Amount	\$168,295.34
YTD Amount:	\$1,415,186.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO

CA 91340

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	25,366
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,120.54
HUT 2105	\$65,465.26
HUT 2106	\$6,876.81
HUT 2107	\$14,006.77
Gross Claim	\$115,469.38
Accurate Year-To-Date Amount	\$767,658.20
Net Claim / Payment Amount	\$115,469.38
YTD Amount:	\$973,692.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	856,095
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$982,809.72
HUT 2105	\$2,209,433.20
HUT 2106	\$166,870.00
HUT 2107	\$472,724.29
Gross Claim	\$3,831,837.21
Accurate Year-To-Date Amount	\$24,954,461.41
Net Claim / Payment Amount	\$3,831,837.21
YTD Amount:	\$31,695,674.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL

CA 91778

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	42,984
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$49,346.27
HUT 2105	\$110,934.27
HUT 2106	\$11,375.30
HUT 2107	\$23,735.19
Gross Claim	\$195,391.03
Accurate Year-To-Date Amount	\$1,293,335.38
Net Claim / Payment Amount	\$195,391.03
YTD Amount:	\$1,641,638.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO

CA 92383

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	45,217
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$51,909.78
HUT 2105	\$116,697.26
HUT 2106	\$12,368.44
HUT 2107	\$24,968.23
Gross Claim	\$205,943.71
Accurate Year-To-Date Amount	\$1,363,282.69
Net Claim / Payment Amount	\$205,943.71
YTD Amount:	\$1,731,044.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE

CA 95113 1905

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	1,023,083
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,174,514.42
HUT 2105	\$2,640,400.36
HUT 2106	\$290,585.02
HUT 2107	\$564,932.85
Gross Claim	\$4,670,432.65
Accurate Year-To-Date Amount	\$30,905,435.26
Net Claim / Payment Amount	\$4,670,432.65
YTD Amount:	\$39,264,748.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN JUAN BAUTISTA CITY TREASURER

TREASURER

P O BOX 1420

SAN JUAN BAUTISTA

CA 95045

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,895
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$2,175.49
HUT 2105	\$4,890.67
HUT 2106	\$851.45
HUT 2107	\$1,046.39
Gross Claim	\$8,964.00
Accurate Year-To-Date Amount	\$61,934.90
Net Claim / Payment Amount	\$8,964.00
YTD Amount:	\$78,328.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO

CA 92675

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	37,233
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$42,744.03
HUT 2105	\$96,091.94
HUT 2106	\$10,610.99
HUT 2107	\$20,559.57
Gross Claim	\$170,006.53
Accurate Year-To-Date Amount	\$1,130,068.46
Net Claim / Payment Amount	\$170,006.53
YTD Amount:	\$1,434,270.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO

CA 94577

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	86,666
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$99,493.85
HUT 2105	\$223,669.96
HUT 2106	\$24,592.75
HUT 2107	\$47,855.81
Gross Claim	\$395,612.37
Accurate Year-To-Date Amount	\$2,621,229.09
Net Claim / Payment Amount	\$395,612.37
YTD Amount:	\$3,329,136.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO

CA 93401

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	45,541
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$52,281.74
HUT 2105	\$117,533.45
HUT 2106	\$15,797.45
HUT 2107	\$25,147.14
Gross Claim	\$210,759.78
Accurate Year-To-Date Amount	\$1,413,779.88
Net Claim / Payment Amount	\$210,759.78
YTD Amount:	\$1,795,261.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS

CA 92069 2949

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	87,040
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$99,923.21
HUT 2105	\$224,635.19
HUT 2106	\$25,616.44
HUT 2107	\$48,062.33
Gross Claim	\$398,237.17
Accurate Year-To-Date Amount	\$2,642,081.50
Net Claim / Payment Amount	\$398,237.17
YTD Amount:	\$3,356,144.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO

CA 91108

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	13,673
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,696.81
HUT 2105	\$35,287.65
HUT 2106	\$3,891.19
HUT 2107	\$7,550.05
Gross Claim	\$62,425.70
Accurate Year-To-Date Amount	\$415,768.22
Net Claim / Payment Amount	\$62,425.70
YTD Amount:	\$527,380.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	99,061
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$113,723.49
HUT 2105	\$255,659.32
HUT 2106	\$30,928.30
HUT 2107	\$54,700.17
Gross Claim	\$455,011.28
Accurate Year-To-Date Amount	\$3,029,488.16
Net Claim / Payment Amount	\$455,011.28
YTD Amount:	\$3,847,628.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN PABLO CITY TREASURER

CITY HALL
1 ALVARADO SQ
SAN PABLO

CA 94806

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	32,131
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$36,886.86
HUT 2105	\$82,924.56
HUT 2106	\$9,263.84
HUT 2107	\$17,742.31
Gross Claim	\$146,817.57
Accurate Year-To-Date Amount	\$977,360.80
Net Claim / Payment Amount	\$146,817.57
YTD Amount:	\$1,240,208.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL

CA 94915

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,822
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$67,528.53
HUT 2105	\$151,809.41
HUT 2106	\$18,642.77
HUT 2107	\$32,480.73
Gross Claim	\$270,461.44
Accurate Year-To-Date Amount	\$1,806,767.21
Net Claim / Payment Amount	\$270,461.44
YTD Amount:	\$2,293,791.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON

CA 94583

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	76,154
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$87,425.92
HUT 2105	\$196,540.31
HUT 2106	\$21,408.28
HUT 2107	\$42,051.23
Gross Claim	\$347,425.74
Accurate Year-To-Date Amount	\$2,299,871.86
Net Claim / Payment Amount	\$347,425.74
YTD Amount:	\$2,921,206.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER

CA 93657

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	25,664
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,462.65
HUT 2105	\$66,234.35
HUT 2106	\$6,022.56
HUT 2107	\$14,171.32
Gross Claim	\$115,890.88
Accurate Year-To-Date Amount	\$765,523.60
Net Claim / Payment Amount	\$115,890.88
YTD Amount:	\$970,881.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA ANA CITY TREASURER

TREASURY MGR M14

PO BOX 1988

SANTA ANA

CA 92702

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	357,754
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$410,706.88
HUT 2105	\$923,301.23
HUT 2106	\$98,512.46
HUT 2107	\$197,547.01
Gross Claim	\$1,630,067.58
Accurate Year-To-Date Amount	\$10,769,312.73
Net Claim / Payment Amount	\$1,630,067.58
YTD Amount:	\$13,681,909.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	94,154
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$108,090.18
HUT 2105	\$242,995.20
HUT 2106	\$21,326.46
HUT 2107	\$51,990.59
Gross Claim	\$424,402.43
Accurate Year-To-Date Amount	\$2,785,855.49
Net Claim / Payment Amount	\$424,402.43
YTD Amount:	\$3,537,054.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA

CA 95050

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	120,284
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$138,087.81
HUT 2105	\$310,432.21
HUT 2106	\$34,517.09
HUT 2107	\$66,419.23
Gross Claim	\$549,456.34
Accurate Year-To-Date Amount	\$3,642,725.29
Net Claim / Payment Amount	\$549,456.34
YTD Amount:	\$4,626,589.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA

CA 91355

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	203,963
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$234,152.54
HUT 2105	\$526,393.24
HUT 2106	\$52,478.79
HUT 2107	\$112,625.66
Gross Claim	\$925,650.23
Accurate Year-To-Date Amount	\$6,052,387.93
Net Claim / Payment Amount	\$925,650.23
YTD Amount:	\$7,700,623.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ

CA 95060

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	62,372
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$71,603.98
HUT 2105	\$160,971.35
HUT 2106	\$16,651.96
HUT 2107	\$34,440.99
Gross Claim	\$283,668.28
Accurate Year-To-Date Amount	\$1,876,876.99
Net Claim / Payment Amount	\$283,668.28
YTD Amount:	\$2,382,847.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG

CA 90670

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,997
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$20,660.82
HUT 2105	\$46,447.15
HUT 2106	\$4,995.25
HUT 2107	\$9,937.70
Gross Claim	\$82,040.92
Accurate Year-To-Date Amount	\$545,785.63
Net Claim / Payment Amount	\$82,040.92
YTD Amount:	\$692,314.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA

CA 93454

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	100,306
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$115,152.77
HUT 2105	\$258,872.45
HUT 2106	\$22,693.81
HUT 2107	\$55,387.64
Gross Claim	\$452,106.67
Accurate Year-To-Date Amount	\$2,969,386.55
Net Claim / Payment Amount	\$452,106.67
YTD Amount:	\$3,769,590.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA

CA 90401

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	92,703
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$106,424.42
HUT 2105	\$239,250.42
HUT 2106	\$24,070.27
HUT 2107	\$51,189.37
Gross Claim	\$420,934.48
Accurate Year-To-Date Amount	\$2,778,326.39
Net Claim / Payment Amount	\$420,934.48
YTD Amount:	\$3,528,118.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA

CA 93061

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,048
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$34,495.55
HUT 2105	\$77,548.69
HUT 2106	\$8,871.63
HUT 2107	\$16,592.11
Gross Claim	\$137,507.98
Accurate Year-To-Date Amount	\$917,436.00
Net Claim / Payment Amount	\$137,507.98
YTD Amount:	\$1,163,986.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA

CA 95402

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	170,093
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$195,269.28
HUT 2105	\$438,980.63
HUT 2106	\$48,687.14
HUT 2107	\$93,923.10
Gross Claim	\$776,860.15
Accurate Year-To-Date Amount	\$5,145,140.77
Net Claim / Payment Amount	\$776,860.15
YTD Amount:	\$6,536,166.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE

CA 92071 1266

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	58,044
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$66,635.37
HUT 2105	\$149,801.53
HUT 2106	\$17,215.98
HUT 2107	\$32,051.13
Gross Claim	\$265,704.01
Accurate Year-To-Date Amount	\$1,767,837.23
Net Claim / Payment Amount	\$265,704.01
YTD Amount:	\$2,244,421.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA

CA 95070

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	31,997
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$36,733.03
HUT 2105	\$82,578.73
HUT 2106	\$9,475.56
HUT 2107	\$17,668.32
Gross Claim	\$146,455.64
Accurate Year-To-Date Amount	\$976,594.25
Net Claim / Payment Amount	\$146,455.64
YTD Amount:	\$1,239,194.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER

420 LITHO ST

SAUSALITO

CA 94965

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,596
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,720.32
HUT 2105	\$19,603.96
HUT 2106	\$2,755.79
HUT 2107	\$4,194.41
Gross Claim	\$35,274.48
Accurate Year-To-Date Amount	\$238,529.16
Net Claim / Payment Amount	\$35,274.48
YTD Amount:	\$302,466.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY

CA 95066

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,903
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,664.82
HUT 2105	\$30,719.59
HUT 2106	\$3,501.50
HUT 2107	\$6,572.68
Gross Claim	\$54,458.59
Accurate Year-To-Date Amount	\$363,779.69
Net Claim / Payment Amount	\$54,458.59
YTD Amount:	\$461,309.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH

CA 90740

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	26,010
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,859.86
HUT 2105	\$67,127.31
HUT 2106	\$7,533.13
HUT 2107	\$14,362.38
Gross Claim	\$118,882.68
Accurate Year-To-Date Amount	\$792,691.67
Net Claim / Payment Amount	\$118,882.68
YTD Amount:	\$1,005,560.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE

CA 93955

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	34,918
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$40,086.38
HUT 2105	\$90,117.32
HUT 2106	\$6,565.66
HUT 2107	\$19,281.26
Gross Claim	\$156,050.62
Accurate Year-To-Date Amount	\$1,019,994.04
Net Claim / Payment Amount	\$156,050.62
YTD Amount:	\$1,294,021.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SEBASTOPOL CITY TREASURER

CITY HALL
7120 BODEGA AVE
SEBASTOPOL

CA 95472

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,943
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,118.68
HUT 2105	\$20,499.51
HUT 2106	\$2,654.91
HUT 2107	\$4,386.02
Gross Claim	\$36,659.12
Accurate Year-To-Date Amount	\$246,483.78
Net Claim / Payment Amount	\$36,659.12
YTD Amount:	\$312,585.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SELMA CITY TREASURER
1710 TUCKER ST

SELMA

CA 93662

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	23,799
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,321.60
HUT 2105	\$61,421.10
HUT 2106	\$5,613.97
HUT 2107	\$13,141.49
Gross Claim	\$107,498.16
Accurate Year-To-Date Amount	\$709,476.85
Net Claim / Payment Amount	\$107,498.16
YTD Amount:	\$899,998.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	17,283
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$19,841.14
HUT 2105	\$44,604.44
HUT 2106	\$2,850.60
HUT 2107	\$9,543.44
Gross Claim	\$76,839.62
Accurate Year-To-Date Amount	\$500,745.27
Net Claim / Payment Amount	\$76,839.62
YTD Amount:	\$634,976.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE

CA 96019

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,325
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$11,853.25
HUT 2105	\$26,647.04
HUT 2106	\$4,291.82
HUT 2107	\$5,701.33
Gross Claim	\$48,493.44
Accurate Year-To-Date Amount	\$330,816.33
Net Claim / Payment Amount	\$48,493.44
YTD Amount:	\$419,605.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE

CA 91024

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	11,146
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,795.77
HUT 2105	\$28,765.90
HUT 2106	\$3,245.96
HUT 2107	\$6,154.67
Gross Claim	\$50,962.30
Accurate Year-To-Date Amount	\$340,368.82
Net Claim / Payment Amount	\$50,962.30
YTD Amount:	\$431,574.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL

CA 90806

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	11,465
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$13,161.99
HUT 2105	\$29,589.18
HUT 2106	\$3,327.41
HUT 2107	\$6,330.82
Gross Claim	\$52,409.40
Accurate Year-To-Date Amount	\$349,887.03
Net Claim / Payment Amount	\$52,409.40
YTD Amount:	\$443,668.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY

CA 93063

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	126,902
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$145,685.37
HUT 2105	\$327,512.12
HUT 2106	\$36,178.31
HUT 2107	\$70,073.60
Gross Claim	\$579,449.40
Accurate Year-To-Date Amount	\$3,843,804.23
Net Claim / Payment Amount	\$579,449.40
YTD Amount:	\$4,881,193.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH

CA 92075

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	13,783
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$15,823.09
HUT 2105	\$35,571.54
HUT 2106	\$4,393.09
HUT 2107	\$7,610.79
Gross Claim	\$63,398.51
Accurate Year-To-Date Amount	\$424,665.99
Net Claim / Payment Amount	\$63,398.51
YTD Amount:	\$538,749.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD

CA 93960

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,361
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$32,558.85
HUT 2105	\$73,194.84
HUT 2106	\$5,407.86
HUT 2107	\$15,660.57
Gross Claim	\$126,822.12
Accurate Year-To-Date Amount	\$830,484.80
Net Claim / Payment Amount	\$126,822.12
YTD Amount:	\$1,053,279.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG

CA 93464

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,555
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,377.22
HUT 2105	\$14,336.49
HUT 2106	\$1,634.64
HUT 2107	\$3,067.40
Gross Claim	\$25,415.75
Accurate Year-To-Date Amount	\$170,437.23
Net Claim / Payment Amount	\$25,415.75
YTD Amount:	\$215,886.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA

CA 95476

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	10,731
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$12,319.35
HUT 2105	\$27,694.86
HUT 2106	\$3,446.39
HUT 2107	\$5,925.52
Gross Claim	\$49,386.12
Accurate Year-To-Date Amount	\$331,575.90
Net Claim / Payment Amount	\$49,386.12
YTD Amount:	\$420,458.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	4,913
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,640.20
HUT 2105	\$12,679.60
HUT 2106	\$2,550.98
HUT 2107	\$2,712.89
Gross Claim	\$23,583.67
Accurate Year-To-Date Amount	\$163,088.97
Net Claim / Payment Amount	\$23,583.67
YTD Amount:	\$206,931.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE

CA 91733

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	22,627
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$25,976.13
HUT 2105	\$58,396.38
HUT 2106	\$6,177.45
HUT 2107	\$12,494.33
Gross Claim	\$103,044.29
Accurate Year-To-Date Amount	\$684,933.25
Net Claim / Payment Amount	\$103,044.29
YTD Amount:	\$868,850.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE

CA 90280

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	102,816
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$118,034.29
HUT 2105	\$265,350.32
HUT 2106	\$26,652.47
HUT 2107	\$56,773.63
Gross Claim	\$466,810.71
Accurate Year-To-Date Amount	\$3,082,573.10
Net Claim / Payment Amount	\$466,810.71
YTD Amount:	\$3,914,029.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	24,087
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$27,652.23
HUT 2105	\$62,164.38
HUT 2106	\$9,933.11
HUT 2107	\$13,300.52
Gross Claim	\$113,050.24
Accurate Year-To-Date Amount	\$1,507,499.06
Net Claim / Payment Amount	\$113,050.24
YTD Amount:	\$1,714,491.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE

1414 MISSION ST

SO PASADENA

CA 91030

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	25,881
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,711.77
HUT 2105	\$66,794.39
HUT 2106	\$7,008.31
HUT 2107	\$14,291.14
Gross Claim	\$117,805.61
Accurate Year-To-Date Amount	\$783,024.48
Net Claim / Payment Amount	\$117,805.61
YTD Amount:	\$993,217.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,872
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$75,622.03
HUT 2105	\$170,004.24
HUT 2106	\$20,700.22
HUT 2107	\$36,373.64
Gross Claim	\$302,700.13
Accurate Year-To-Date Amount	\$2,019,576.71
Net Claim / Payment Amount	\$302,700.13
YTD Amount:	\$2,564,012.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA

CA 94574

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,041
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,935.16
HUT 2105	\$15,590.78
HUT 2106	\$1,658.02
HUT 2107	\$3,335.76
Gross Claim	\$27,519.72
Accurate Year-To-Date Amount	\$183,699.64
Net Claim / Payment Amount	\$27,519.72
YTD Amount:	\$232,736.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

STANTON CITY TREASURER

PO BOX J

STANTON

CA 90680

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	39,799
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$45,689.84
HUT 2105	\$102,714.34
HUT 2106	\$11,314.70
HUT 2107	\$21,976.48
Gross Claim	\$181,695.36
Accurate Year-To-Date Amount	\$1,207,205.50
Net Claim / Payment Amount	\$181,695.36
YTD Amount:	\$1,532,289.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON

CA 95202

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	296,344
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$340,207.30
HUT 2105	\$764,812.63
HUT 2106	\$79,093.22
HUT 2107	\$163,637.22
Gross Claim	\$1,347,750.37
Accurate Year-To-Date Amount	\$8,878,010.49
Perform Payee by Apportionment Claim Adjustment	\$-1,347,750.37
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$10,587,827.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY

CA 94585

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	28,962
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$33,248.80
HUT 2105	\$74,745.92
HUT 2106	\$8,522.64
HUT 2107	\$15,992.43
Gross Claim	\$132,509.79
Accurate Year-To-Date Amount	\$884,193.43
Net Claim / Payment Amount	\$132,509.79
YTD Amount:	\$1,121,685.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE

CA 94088

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	145,973
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$167,579.16
HUT 2105	\$376,731.08
HUT 2106	\$41,803.46
HUT 2107	\$80,604.35
Gross Claim	\$666,718.05
Accurate Year-To-Date Amount	\$4,415,089.01
Net Claim / Payment Amount	\$666,718.05
YTD Amount:	\$5,608,820.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	18,600
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$21,353.08
HUT 2105	\$48,003.38
HUT 2106	\$3,895.86
HUT 2107	\$10,270.67
Gross Claim	\$83,522.99
Accurate Year-To-Date Amount	\$660,836.75
Net Claim / Payment Amount	\$83,522.99
YTD Amount:	\$808,060.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	2,945
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$3,380.90
HUT 2105	\$7,600.54
HUT 2106	\$1,235.63
HUT 2107	\$1,626.19
Gross Claim	\$13,843.26
Accurate Year-To-Date Amount	\$94,614.36
Net Claim / Payment Amount	\$13,843.26
YTD Amount:	\$119,866.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TAFT CITY TREASURER
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	9,327
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,707.53
HUT 2105	\$24,071.37
HUT 2106	\$1,722.50
HUT 2107	\$5,150.25
Gross Claim	\$41,651.65
Accurate Year-To-Date Amount	\$272,284.79
Net Claim / Payment Amount	\$41,651.65
YTD Amount:	\$345,277.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI

CA 93561

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	14,523
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$16,672.62
HUT 2105	\$37,481.35
HUT 2106	\$2,459.25
HUT 2107	\$8,019.41
Gross Claim	\$64,632.63
Accurate Year-To-Date Amount	\$421,184.30
Net Claim / Payment Amount	\$64,632.63
YTD Amount:	\$534,171.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA

CA 96090

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	438
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$502.83
HUT 2105	\$1,130.40
HUT 2106	\$521.12
HUT 2107	\$241.86
Gross Claim	\$2,396.21
Accurate Year-To-Date Amount	\$18,963.89
Net Claim / Payment Amount	\$2,396.21
YTD Amount:	\$23,727.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA

CA 92589 9033

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	105,029
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$120,574.85
HUT 2105	\$271,061.69
HUT 2106	\$28,200.03
HUT 2107	\$57,995.62
Gross Claim	\$477,832.19
Accurate Year-To-Date Amount	\$3,158,077.47
Net Claim / Payment Amount	\$477,832.19
YTD Amount:	\$4,010,717.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY

CA 91780

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	35,952
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$41,273.43
HUT 2105	\$92,785.90
HUT 2106	\$9,579.79
HUT 2107	\$19,852.22
Gross Claim	\$163,491.34
Accurate Year-To-Date Amount	\$1,083,408.30
Net Claim / Payment Amount	\$163,491.34
YTD Amount:	\$1,374,926.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS

CA 91362 2903

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	130,209
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$149,481.86
HUT 2105	\$336,046.92
HUT 2106	\$37,110.67
HUT 2107	\$71,899.68
Gross Claim	\$594,539.13
Accurate Year-To-Date Amount	\$3,943,586.11
Net Claim / Payment Amount	\$594,539.13
YTD Amount:	\$5,007,978.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON

CA 94920

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	9,059
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,399.87
HUT 2105	\$23,379.71
HUT 2106	\$3,209.51
HUT 2107	\$5,002.26
Gross Claim	\$41,991.35
Accurate Year-To-Date Amount	\$283,160.48
Net Claim / Payment Amount	\$41,991.35
YTD Amount:	\$359,180.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE

CA 90503

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	149,717
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$171,877.33
HUT 2105	\$386,393.69
HUT 2106	\$38,627.92
HUT 2107	\$82,671.74
Gross Claim	\$679,570.68
Accurate Year-To-Date Amount	\$4,481,982.04
Net Claim / Payment Amount	\$679,570.68
YTD Amount:	\$5,692,172.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE

CA 96161

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,280
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,689.68
HUT 2105	\$42,015.87
HUT 2106	\$10,401.56
HUT 2107	\$8,989.60
Gross Claim	\$80,096.71
Accurate Year-To-Date Amount	\$1,843,619.06
Net Claim / Payment Amount	\$80,096.71
YTD Amount:	\$1,995,638.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY

CA 95376

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	84,060
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$96,502.12
HUT 2105	\$216,944.33
HUT 2106	\$22,721.87
HUT 2107	\$46,416.82
Gross Claim	\$382,585.14
Accurate Year-To-Date Amount	\$2,526,448.15
Net Claim / Payment Amount	\$382,585.14
YTD Amount:	\$3,209,248.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD

CA 95570

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	368
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$422.47
HUT 2105	\$949.74
HUT 2106	\$519.50
HUT 2107	\$203.20
Gross Claim	\$2,094.91
Accurate Year-To-Date Amount	\$17,088.05
Net Claim / Payment Amount	\$2,094.91
YTD Amount:	\$21,344.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TULARE CITY TREASURER

411 E Kern Avenue

TULARE

CA 93274

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	61,199
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$70,257.36
HUT 2105	\$157,944.04
HUT 2106	\$15,139.58
HUT 2107	\$33,793.28
Gross Claim	\$277,134.26
Accurate Year-To-Date Amount	\$1,825,648.46
Net Claim / Payment Amount	\$277,134.26
YTD Amount:	\$2,318,110.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE

CA 96134

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	1,024
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$1,175.57
HUT 2105	\$2,642.77
HUT 2106	\$761.76
HUT 2107	\$565.44
Gross Claim	\$5,145.54
Accurate Year-To-Date Amount	\$37,319.14
Net Claim / Payment Amount	\$5,145.54
YTD Amount:	\$47,122.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK

CA 95380

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	71,181
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$81,716.84
HUT 2105	\$183,705.86
HUT 2106	\$18,338.44
HUT 2107	\$39,305.20
Gross Claim	\$323,066.34
Accurate Year-To-Date Amount	\$2,132,442.54
Net Claim / Payment Amount	\$323,066.34
YTD Amount:	\$2,707,607.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN

CA 92780 3767

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	77,983
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$89,525.64
HUT 2105	\$201,260.64
HUT 2106	\$21,786.49
HUT 2107	\$43,061.18
Gross Claim	\$355,633.95
Accurate Year-To-Date Amount	\$2,353,946.41
Net Claim / Payment Amount	\$355,633.95
YTD Amount:	\$2,989,770.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS

CA 92277

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	30,832
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$35,395.59
HUT 2105	\$79,572.06
HUT 2106	\$8,558.78
HUT 2107	\$17,025.02
Gross Claim	\$140,551.45
Accurate Year-To-Date Amount	\$933,924.33
Net Claim / Payment Amount	\$140,551.45
YTD Amount:	\$1,185,072.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	16,109
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$18,493.37
HUT 2105	\$41,574.54
HUT 2106	\$5,275.66
HUT 2107	\$8,895.18
Gross Claim	\$74,238.75
Accurate Year-To-Date Amount	\$498,685.42
Net Claim / Payment Amount	\$74,238.75
YTD Amount:	\$632,522.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY

CA 94587

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	75,054
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$86,163.10
HUT 2105	\$193,701.40
HUT 2106	\$21,351.27
HUT 2107	\$41,443.82
Gross Claim	\$342,659.59
Accurate Year-To-Date Amount	\$2,272,652.72
Net Claim / Payment Amount	\$342,659.59
YTD Amount:	\$2,885,871.38

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

UPLAND CITY TREASURER

PO BOX 460

UPLAND

CA 91785

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	76,106
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$87,370.81
HUT 2105	\$196,416.43
HUT 2106	\$20,539.21
HUT 2107	\$42,024.72
Gross Claim	\$346,351.17
Accurate Year-To-Date Amount	\$2,290,948.94
Net Claim / Payment Amount	\$346,351.17
YTD Amount:	\$2,909,123.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE

CA 95688

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	97,305
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$111,707.58
HUT 2105	\$251,127.38
HUT 2106	\$27,690.02
HUT 2107	\$53,730.53
Gross Claim	\$444,255.51
Accurate Year-To-Date Amount	\$2,946,681.16
Net Claim / Payment Amount	\$444,255.51
YTD Amount:	\$3,741,763.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO

CA 94590

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	121,435
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$139,409.18
HUT 2105	\$313,402.74
HUT 2106	\$34,457.47
HUT 2107	\$67,054.79
Gross Claim	\$554,324.18
Accurate Year-To-Date Amount	\$3,676,858.21
Net Claim / Payment Amount	\$554,324.18
YTD Amount:	\$4,668,809.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON

CA 90058

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	121
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$138.91
HUT 2105	\$312.28
HUT 2106	\$430.90
HUT 2107	\$66.81
Gross Claim	\$948.90
Accurate Year-To-Date Amount	\$9,408.52
Net Claim / Payment Amount	\$948.90
YTD Amount:	\$11,585.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE

CA 92392

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	120,368
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$138,184.24
HUT 2105	\$310,649.00
HUT 2106	\$32,251.84
HUT 2107	\$66,465.61
Gross Claim	\$547,550.69
Accurate Year-To-Date Amount	\$3,616,268.58
Net Claim / Payment Amount	\$547,550.69
YTD Amount:	\$4,593,266.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK

CA 92667

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	6,307
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,240.53
HUT 2105	\$16,277.28
HUT 2106	\$2,129.67
HUT 2107	\$3,482.64
Gross Claim	\$29,130.12
Accurate Year-To-Date Amount	\$196,395.96
Net Claim / Payment Amount	\$29,130.12
YTD Amount:	\$248,922.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	128,443
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$147,454.46
HUT 2105	\$331,489.18
HUT 2106	\$31,335.09
HUT 2107	\$70,924.52
Gross Claim	\$581,203.25
Accurate Year-To-Date Amount	\$3,819,925.67
Net Claim / Payment Amount	\$581,203.25
YTD Amount:	\$4,852,173.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA

CA 92084

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	97,513
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$111,946.37
HUT 2105	\$251,664.20
HUT 2106	\$28,650.58
HUT 2107	\$53,845.38
Gross Claim	\$446,106.53
Accurate Year-To-Date Amount	\$2,961,574.76
Net Claim / Payment Amount	\$446,106.53
YTD Amount:	\$3,761,412.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WALNUT CITY TREASURER

PO BOX 682

WALNUT

CA 91788

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	32,659
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$37,493.02
HUT 2105	\$84,287.23
HUT 2106	\$8,738.97
HUT 2107	\$18,033.87
Gross Claim	\$148,553.09
Accurate Year-To-Date Amount	\$985,263.17
Net Claim / Payment Amount	\$148,553.09
YTD Amount:	\$1,250,190.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WALNUT CREEK CITY TREASURER

1666 N MAIN ST

PO BOX 8039

WALNUT CREEK

CA 94596

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	66,584
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$76,439.42
HUT 2105	\$171,841.79
HUT 2106	\$18,768.25
HUT 2107	\$36,766.80
Gross Claim	\$303,816.26
Accurate Year-To-Date Amount	\$2,015,271.86
Net Claim / Payment Amount	\$303,816.26
YTD Amount:	\$2,558,676.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WASCO CITY TREASURER
764 E STREET

WASCO

CA 93280

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	25,781
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$29,596.97
HUT 2105	\$66,536.30
HUT 2106	\$4,055.56
HUT 2107	\$14,235.93
Gross Claim	\$114,424.76
Accurate Year-To-Date Amount	\$744,633.32
Net Claim / Payment Amount	\$114,424.76
YTD Amount:	\$944,276.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD

CA 95386

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,860
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,171.41
HUT 2105	\$22,866.13
HUT 2106	\$2,632.82
HUT 2107	\$4,892.37
Gross Claim	\$40,562.73
Accurate Year-To-Date Amount	\$270,697.13
Net Claim / Payment Amount	\$40,562.73
YTD Amount:	\$343,339.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE

CA 95077

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,543
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,320.14
HUT 2105	\$135,604.40
HUT 2106	\$14,090.86
HUT 2107	\$29,013.55
Gross Claim	\$239,028.95
Accurate Year-To-Date Amount	\$1,583,688.72
Net Claim / Payment Amount	\$239,028.95
YTD Amount:	\$2,010,113.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WEED CITY TREASURER

PO BOX 470

WEED

CA 96094

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,030
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$3,478.48
HUT 2105	\$7,819.91
HUT 2106	\$1,470.44
HUT 2107	\$1,673.13
Gross Claim	\$14,441.96
Accurate Year-To-Date Amount	\$172,155.72
Net Claim / Payment Amount	\$14,441.96
YTD Amount:	\$198,813.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WEST COVINA CITY TREASURER
1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	112,953
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$129,671.71
HUT 2105	\$291,512.17
HUT 2106	\$29,240.80
HUT 2107	\$62,371.15
Gross Claim	\$512,795.83
Accurate Year-To-Date Amount	\$3,385,035.91
Net Claim / Payment Amount	\$512,795.83
YTD Amount:	\$4,298,350.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST HOLLYWOOD

CA 90069

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	38,036
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$43,665.89
HUT 2105	\$98,164.34
HUT 2106	\$10,111.90
HUT 2107	\$21,002.97
Gross Claim	\$172,945.10
Accurate Year-To-Date Amount	\$1,145,699.40
Net Claim / Payment Amount	\$172,945.10
YTD Amount:	\$1,454,046.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO

CA 95691

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	50,460
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$57,928.83
HUT 2105	\$130,228.54
HUT 2106	\$14,530.51
HUT 2107	\$27,863.34
Gross Claim	\$230,551.22
Accurate Year-To-Date Amount	\$1,531,241.15
Net Claim / Payment Amount	\$230,551.22
YTD Amount:	\$1,944,117.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	8,905
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$10,223.07
HUT 2105	\$22,982.27
HUT 2106	\$2,673.75
HUT 2107	\$4,917.22
Gross Claim	\$40,796.31
Accurate Year-To-Date Amount	\$272,502.99
Net Claim / Payment Amount	\$40,796.31
YTD Amount:	\$345,612.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER

CA 92683

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	94,294
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$108,250.91
HUT 2105	\$243,356.51
HUT 2106	\$26,259.71
HUT 2107	\$52,067.89
Gross Claim	\$429,935.02
Accurate Year-To-Date Amount	\$2,846,890.29
Net Claim / Payment Amount	\$429,935.02
YTD Amount:	\$3,615,453.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND

CA 95692

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	3,558
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,084.64
HUT 2105	\$9,182.58
HUT 2106	\$1,237.14
HUT 2107	\$1,964.68
Gross Claim	\$16,469.04
Accurate Year-To-Date Amount	\$111,220.79
Net Claim / Payment Amount	\$16,469.04
YTD Amount:	\$140,919.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER

CA 90602

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	87,250
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$100,164.29
HUT 2105	\$225,177.17
HUT 2106	\$22,677.93
HUT 2107	\$48,178.29
Gross Claim	\$396,197.68
Accurate Year-To-Date Amount	\$2,615,622.48
Net Claim / Payment Amount	\$396,197.68
YTD Amount:	\$3,321,380.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar

CA 92595

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	33,174
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$38,084.24
HUT 2105	\$85,616.36
HUT 2106	\$9,180.79
HUT 2107	\$18,318.24
Gross Claim	\$151,199.63
Accurate Year-To-Date Amount	\$1,014,391.83
Net Claim / Payment Amount	\$151,199.63
YTD Amount:	\$1,284,524.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,349
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,140.73
HUT 2105	\$13,804.84
HUT 2106	\$1,331.27
HUT 2107	\$2,953.65
Gross Claim	\$24,230.49
Accurate Year-To-Date Amount	\$161,487.20
Net Claim / Payment Amount	\$24,230.49
YTD Amount:	\$204,436.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS

CA 95490

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	5,102
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$5,857.17
HUT 2105	\$13,167.38
HUT 2106	\$1,944.20
HUT 2107	\$2,817.26
Gross Claim	\$23,786.01
Accurate Year-To-Date Amount	\$161,955.23
Net Claim / Payment Amount	\$23,786.01
YTD Amount:	\$205,163.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS

CA 95988

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	6,505
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$7,467.84
HUT 2105	\$16,788.28
HUT 2106	\$1,760.45
HUT 2107	\$3,591.97
Gross Claim	\$29,608.54
Accurate Year-To-Date Amount	\$197,614.20
Net Claim / Payment Amount	\$29,608.54
YTD Amount:	\$250,348.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR

CA 95492 0100

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	27,132
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$31,147.94
HUT 2105	\$70,023.00
HUT 2106	\$8,102.41
HUT 2107	\$14,981.93
Gross Claim	\$124,255.28
Accurate Year-To-Date Amount	\$829,281.46
Net Claim / Payment Amount	\$124,255.28
YTD Amount:	\$1,052,176.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A
PAYMENT ISSUE DATE: 06/27/2014

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,098
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,148.61
HUT 2105	\$18,318.71
HUT 2106	\$2,387.68
HUT 2107	\$3,919.42
Gross Claim	\$32,774.42
Accurate Year-To-Date Amount	\$220,767.70
Net Claim / Payment Amount	\$32,774.42
YTD Amount:	\$279,876.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE

CA 93286

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 **To** 06/23/2014

Payment Calculations:

City Population	7,927
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$9,100.31
HUT 2105	\$20,458.22
HUT 2106	\$2,309.19
HUT 2107	\$4,377.18
Gross Claim	\$36,244.90
Accurate Year-To-Date Amount	\$241,814.30
Net Claim / Payment Amount	\$36,244.90
YTD Amount:	\$306,646.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND

CA 95695

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	57,288
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$65,767.47
HUT 2105	\$147,850.42
HUT 2106	\$16,442.58
HUT 2107	\$31,633.67
Gross Claim	\$261,694.14
Accurate Year-To-Date Amount	\$1,739,234.54
Net Claim / Payment Amount	\$261,694.14
YTD Amount:	\$2,207,817.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	5,738
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$6,587.31
HUT 2105	\$14,808.79
HUT 2106	\$2,168.32
HUT 2107	\$3,168.45
Gross Claim	\$26,732.87
Accurate Year-To-Date Amount	\$181,650.53
Net Claim / Payment Amount	\$26,732.87
YTD Amount:	\$230,170.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA

CA 92885 8714

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	69,273
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$79,526.43
HUT 2105	\$178,781.64
HUT 2106	\$19,397.81
HUT 2107	\$38,251.63
Gross Claim	\$315,957.51
Accurate Year-To-Date Amount	\$2,094,729.15
Net Claim / Payment Amount	\$315,957.51
YTD Amount:	\$2,659,671.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE

CA 94599

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	4,072
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$4,674.72
HUT 2105	\$10,509.13
HUT 2106	\$1,247.98
HUT 2107	\$2,248.50
Gross Claim	\$18,680.33
Accurate Year-To-Date Amount	\$125,041.05
Net Claim / Payment Amount	\$18,680.33
YTD Amount:	\$158,485.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YREKA CITY TREASURER

701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	7,775
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$8,925.81
HUT 2105	\$20,065.93
HUT 2106	\$3,146.76
HUT 2107	\$4,293.25
Gross Claim	\$36,431.75
Accurate Year-To-Date Amount	\$248,157.90
Net Claim / Payment Amount	\$36,431.75
YTD Amount:	\$314,681.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	65,841
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$75,586.44
HUT 2105	\$169,924.24
HUT 2106	\$16,984.36
HUT 2107	\$36,356.53
Gross Claim	\$298,851.57
Accurate Year-To-Date Amount	\$1,973,620.67
Net Claim / Payment Amount	\$298,851.57
YTD Amount:	\$2,505,799.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA

CA 92399

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	52,549
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$60,327.03
HUT 2105	\$135,619.88
HUT 2106	\$14,305.54
HUT 2107	\$29,016.86
Gross Claim	\$239,269.31
Accurate Year-To-Date Amount	\$1,584,816.41
Net Claim / Payment Amount	\$239,269.31
YTD Amount:	\$2,012,019.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300433A

PAYMENT ISSUE DATE: 06/27/2014

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY

CA 92284

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account, total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

The amount on the line "Accurate Year-To-Date" is correct. Please disregard the "YTD AMOUNT".

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2013

Collection Period: 05/24/2014 To 06/23/2014

Payment Calculations:

City Population	21,292
HUT 2107 snow payment	0.00
Population for all Cities	32,633,326
City Per Capita Amount for Section 2105	2.58082713
City Per Capita Amount for Section 2107	0.55218672
HUT 2107.5	\$0.00
HUT 2103	\$24,443.53
HUT 2105	\$54,950.97
HUT 2106	\$6,034.30
HUT 2107	\$11,757.16
Gross Claim	\$97,185.96
Accurate Year-To-Date Amount	\$647,292.34
Net Claim / Payment Amount	\$97,185.96
YTD Amount:	\$821,102.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

7/3/2014

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